

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Sonoma City

County: Sonoma

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,338,834	\$ 1,253,973	\$ 2,592,807
F RPTTF	1,213,834	1,128,973	2,342,807
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,338,834	\$ 1,253,973	\$ 2,592,807

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Sonoma City
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$25,089,079		\$2,592,807	\$-	\$-	\$-	\$1,213,834	\$125,000	\$1,338,834	\$-	\$-	\$-	\$1,128,973	\$125,000	\$1,253,973
19	2010 SERAF Loan Payment due to Housing Fund	SERAF/ ERAF	02/10/ 2010	06/30/2030	Sonoma County Community Development Commission/ Housing Authority	Agency loan from LMI fund to CDA fund for payment of 2010 SERAF Payment	SONOMA	580,903	N	\$121,738	-	-	-	60,869	-	\$60,869	-	-	-	60,869	-	\$60,869
26	Emergency/ Homeless Shelter [Housing]	Professional Services	03/07/ 2011	06/30/2030	Sonoma Overnight Shelter	Contract for Emergency Shelter Operations	SONOMA	150,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
49	Administrative Allowance for Successor Agency	Admin Costs	07/01/ 2012	06/30/2036	City of Sonoma as Successor Agency	Administrative costs related to the wind-down of the Redevelopment Agency	extended thru 36/ 37	2,750,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
70	Successor Agency Audit Costs	Professional Services	06/23/ 2014	06/30/2037	Richardson & Company	Successor Agency Audit	extended thru 36/ 37	72,000	N	\$6,000	-	-	-	3,000	-	\$3,000	-	-	-	3,000	-	\$3,000
71	2015 TAB	Refunding Bonds Issued After 6/27/12	10/15/ 2015	12/01/2033	Bank of New York	Tax Allocation Refunding Bonds		9,143,205	N	\$1,123,750	-	-	-	184,375	-	\$184,375	-	-	-	939,375	-	\$939,375
73	Continuing Disclosure Services	Professional Services	02/01/ 2017	06/30/2026	NHA Advisors	Fiscal Consulting	extended thru 36/ 37	36,000	N	\$6,500	-	-	-	3,250	-	\$3,250	-	-	-	3,250	-	\$3,250
77	Trustee Fees	Bonds Issued After 12/31/10	01/26/ 2017	12/01/2036	Bank of New York	Future Trustee Fees	extended thru 36/ 37	117,600	N	\$3,700	-	-	-	1,850	-	\$1,850	-	-	-	1,850	-	\$1,850
78	Refunding Tax Allocation Bonds, Series 2021	Bonds Issued After 12/31/10	11/03/ 2021	12/01/2036	Bank of New York Mellon	Tax Allocation Refunding Bonds		12,239,371	N	\$1,051,119	-	-	-	945,490	-	\$945,490	-	-	-	105,629	-	\$105,629

Sonoma City
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.				(143,399)	611,914	The City of Sonoma is currently behind on its audits and is in the process of completing the FY 2021-22 Audit. As a result, the beginning cash balance cannot be confirmed at this time.
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				44,021	2,604,250	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)				-	2,586,461	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				241,600	610,737	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			26,966	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$(340,978)	\$(8,000)	

Sonoma City
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
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