Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Cloverdale

County: Sonoma

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A	**Enforceable Obligations Funded as Follows (B+C+D)**	**$ 1,370,976**	**$ 1,593,600**	**$ 2,964,576**
B	Bond Proceeds	-	-	-
C	Reserve Balance	1,304,450	1,593,600	2,898,050
D	Other Funds	66,526	-	66,526
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 50,974**	**$ 1,708,350**	**$ 1,759,324**
F	RPTTF	3,000	1,593,850	1,596,850
G	Administrative RPTTF	47,974	114,500	162,474
H	**Current Period Enforceable Obligations (A+E)**	**$ 1,421,950**	**$ 3,301,950**	**$ 4,723,900**

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

Cloverdale
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								$44,103,000		$4,723,900	$-	$1,304,450	$66,526	$3,000	$47,974	$1,421,950	$-	$1,593,600	$-	$1,593,850	$114,500	$3,301,950
8	Administration Budget	Admin Costs	07/01/2026	06/30/2027	Various	Administration Budget	Cloverdale Redevelopment Project	3,206,000	N	$229,000	-	-	66,526	-	47,974	$114,500	-	-	-	-	114,500	$114,500
17	Contract for Bond Administration	Fees	12/23/2015	06/30/2039	Union Bank	Contract for bond administration	Cloverdale Redevelopment Project	39,000	N	$3,000	-	-	-	3,000	-	$3,000	-	-	-	-	-	$-
18	Continuing Disclosure Reports	Fees	12/23/2015	06/30/2040	HdL Coren & Cone	Contract for continuing disclosure reports	Cloverdale Redevelopment Project	23,100	N	$1,650	-	-	-	-	-	$-	-	-	-	1,650	-	$1,650
26	2020 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	09/01/2020	08/01/2038	Union Bank	Refunded Tax Allocation Bonds, Series 2020	Cloverdale Redevelopment Project	20,417,450	N	$1,583,750	-	1,304,450	-	-	-	$1,304,450	-	279,300	-	-	-	$279,300
27	Reserves for 2020 Tax Allocation Refunding Bonds	Reserves	09/01/2020	08/01/2038	Union Bank	Reserve required by Section 5.08 of the Indenture for the 2020 Tax Allocation Refunding Bonds	Cloverdale Redevelopment Project	20,417,450	N	$2,906,500	-	-	-	-	-	$-	-	1,314,300	-	1,592,200	-	$2,906,500

Cloverdale
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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
		Fund Sources					
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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	**Comments**
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.			2,882,689	193,183	206,131	E: Reserve Balance approved on ROPS 23-24, Items 26 and 27 ($2,849,291) + PPA 21-22 held for ROPS 24-25 ($10,196) + PPA 22-23 held for ROPS 25-26 ($23,202). F: Other Funds held for ROPS 24-25 ($126,657) and ROPS 25-26 ($66,526) G: PPA 20-21 held for ROPS 23-24 ($206,131)
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				66,526	1,620,419	E: Other funds revenue from Sandholm payment ($4,825) + City reimbursement agreement ($61,701)
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**			1,586,641		228,790	Matches amounts reported on PPA 23-24. RPTTF expenditures exclude the Reserve Balance held for ROPS 24-25 debt service
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,296,048	193,183	1,592,900	E: PPA 21-22 held for ROPS 24-25 ($10,196) + PPA 22-23 held for ROPS 25-26 ($23,202) + Reserve Balance held for ROPS 24-25A debt service ($1,262,650). F: Other Funds held for ROPS 24-25 ($126,657) + ROPS 25-26 ($66,526) G: Reserve held for ROPS

Pursuant to Health and Safety Code section 34177 (l), 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 23-24 Cash Balances (07/01/23 - 06/30/24)	**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	
							24-25 debt service ($1,592,900)
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			4,860	G: PPA 23-24
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$-**	**$66,526**	**$-**	**F: Other Funds Revenue 23-24 ($66,526) applied to ROPS 26-27**

Cloverdale
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
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