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

Successor Agency: Rohnert Park

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)**	**$ 168,190**	**$ -**	**$ 168,190**
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	168,190	-	168,190
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 2,630,770**	**$ 352,084**	**$ 2,982,854**
F	RPTTF	2,505,770	227,084	2,732,854
G	Administrative RPTTF	125,000	125,000	250,000
H	**Current Period Enforceable Obligations (A+E)**	**$ 2,798,960**	**$ 352,084**	**$ 3,151,044**

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

Rohnert Park
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
											ROPS 26-27A (Jul - Dec)						ROPS 26-27B (Jan - Jun)					
											Fund Sources						Fund Sources					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 26-27 Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27A Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27B Total**
								$33,602,403		$3,151,044	$-	$-	$168,190	$2,505,770	$125,000	$2,798,960	$-	$-	$-	$227,084	$125,000	$352,084
1	1999 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	01/27/1999	08/01/2035	US Bank	Bonds issue to fund non-housing projects	Rohnert Park Redevelopment Project Area	17,550,000	N	$1,755,000	-	-	168,190	1,586,810	-	$1,755,000	-	-	-	-	-	$-
6	Administrative Allowance	Admin Costs	01/01/2014	06/30/2037	City of Rohnert Park	Administrative support costs	Rohnert Park Redevelopment Project Area	250,000	N	$250,000	-	-	-	-	125,000	$125,000	-	-	-	-	125,000	$125,000
38	2018 CDC Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	05/01/2018	08/01/2037	US BanK	Bonds refunding issue		15,802,403	N	$1,146,044	-	-	-	918,960	-	$918,960	-	-	-	227,084	-	$227,084

Rohnert Park
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.	1,815,864		1,755,000	2,573,113	429	Col F : Ending Cash Balance FY22-23 ACFR less Prior ROPS ($1,755,000), less ROPS 23-24A ($1,544,307) and less G1 ($429) G - last three approved annual ROPS PPA (ENTER PPA # FROM LAST PAGE TABLE) 20-21, 21-22, 22-23
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	97,576			166,032	1,963,516	Col F FY 23-24 Interest; Col G - FY 23-24A & B + Q1 & 2 interest & RSA Interest, See RPTTF distribution for revenues below
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**			1,755,000	1,588,130	207,244	Col F is $1,588,130 noted on determination letter: 2023-24; Col G-FY 23-24 PPA actual expenditures + actual admin $250k less retained available 1999 Bond Payment cash cell E03.
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)	1,913,440			982,825	1,755,282	Col G is 1,755,282, which is the 1999 Bond payment plus the previous PPAs 21-22 $0 and 22-23 $282.
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA		No entry required			1,419	Col G is PPA 23-24 Total Difference between what was authorized and actual

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	
	form submitted to the CAC						
6	**Ending Actual Available Cash Balance (06/30/24)** **C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$-**	**$168,190**	**$-**	

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

Item #	Notes/Comments
1	
6	
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