

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

Successor Agency: Sonoma County

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)	\$ 992,269	\$ -	\$ 992,269
B Bond Proceeds	-	-	-
C Reserve Balance	663,100	-	663,100
D Other Funds	329,169	-	329,169
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 32,715	\$ 836,950	\$ 869,665
F RPTTF	15,500	806,950	822,450
G Administrative RPTTF	17,215	30,000	47,215
H Current Period Enforceable Obligations (A+E)	\$ 1,024,984	\$ 836,950	\$ 1,861,934

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 County 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	
								\$9,002,338		\$1,861,934	\$-	\$663,100	\$329,169	\$15,500	\$17,215	\$1,024,984	\$-	\$-	\$-	\$806,950	\$30,000	\$836,950
2	2008 Springs Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/02/2008	08/01/2034	Bank of New York Mellon, Trustee	Bond payments & trustee fees.	Springs	6,993,400	N	\$1,457,550	-	663,100	-	-	-	\$663,100	-	-	-	794,450	-	\$794,450
3	2008 Springs Bonds Bond Fiscal Agent Fees	Fees	12/01/2008	08/01/2034	Digital Assurance Certification LLP	Fees for bond administration & servicing.	Springs	37,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-
75	Personnel	Project Management Costs	07/01/2026	06/30/2027	Employees, Workers Comp Insurance	Personnel costs required to implement projects listed on the ROPS.	All	200,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
100	Roseland Village Redevelopment	Reentered Agreements	01/18/2011	06/30/2026	Sonoma County General Services	Design & construction of public improvements.	Roseland	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
101	Highway 12 Phase 2 - Stage 2	Reentered Agreements	01/18/2011	06/30/2048	Sonoma County Public Works	Road, curb and sidewalk improvements.	Springs	891,938	N	\$316,384	-	-	316,384	-	-	\$316,384	-	-	-	-	-	\$-
107	Legal Services	Litigation	07/26/2013	06/30/2030	Goldfarb & Lipman	Project related legal services and litigation for Successor Agency.	All	65,000	N	\$1,000	-	-	-	500	-	\$500	-	-	-	500	-	\$500
108	Legal Services	Legal	09/12/2013	06/30/2027	Sonoma County Counsel	Legal services and litigation for Successor Agency.	All	65,000	N	\$4,000	-	-	-	2,000	-	\$2,000	-	-	-	2,000	-	\$2,000
119	General Administration	Admin Costs	07/01/2026	06/30/2027	Various Administration	Administrative Personnel, Office Rents and Leases, Office Supplies & Expenses, Administrative Services, Memberships & Dues, Fees, Notices, Any Other	All	750,000	N	\$60,000	-	-	12,785	-	17,215	\$30,000	-	-	-	-	30,000	\$30,000

[illegible]

Sonoma County
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 (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 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	
1	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude "A" period distribution amount.			632,250	256,464	788,336	Beginning Reserve balance consists of prior year RPTTF requested for the August bond payment, listed as paid in line 3
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller			637,850	72,705	611,021	Reserve Balance revenue is actually RPTTF requested in CY for next year's August bond payment per the indenture. Other Fund revenue consists of principal and interest payments on outstanding loans and interest on current cash balances.
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)			632,250	-	918,242	Reserve balance expenditure is RPTTF held for bond bond payment that will actually be made in August of next year, recorded this way per DOF instruction.
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)			637,850	329,169	150,486	
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			330,629	

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	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
2	Per DOF and bond indenture, the August bond payment expense must be requested in RPTTF in the prior fiscal year, therefor the August 2026 expense is paid from reserve balance due to the retention of FY 25-26 RPTTF for this purpose.
3	
75	
100	Project completed FY 25-26, retired FY 26-27
101	
107	
108	
119	