

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Sonoma City

**County:** Sonoma

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>23-24A Total<br/>(July - December)</b> | <b>23-24B Total<br/>(January - June)</b> | <b>ROPS 23-24<br/>Total</b> |
|---|---|--|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | \$ -                                      | \$ -                                     | \$ -                        |
| B Bond Proceeds   | -   | -  | -                           |
| C Reserve Balance   | -   | -  | -                           |
| D Other Funds   | -   | -  | -                           |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 1,493,275</b>                       | <b>\$ 1,121,188</b>                      | <b>\$ 2,614,463</b>         |
| F RPTTF   | 1,368,275                                 | 996,188                                  | 2,364,463                   |
| G Administrative RPTTF  | 125,000                                   | 125,000                                  | 250,000                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 1,493,275</b>                       | <b>\$ 1,121,188</b>                      | <b>\$ 2,614,463</b>         |

**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 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

| 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 23-24 Total | ROPS 23-24A (Jul - Dec) |                 |             |             |             | 23-24A Total | ROPS 23-24B (Jan - Jun) |                 |             |           |             | 23-24B Total |
|        |   |                                      |                          |                            |  |   |                     |                              |         |                  | Fund Sources            |                 |             |             |             |              | Fund Sources            |                 |             |           |             |              |
|        |   |                                      |                          |                            |  |   |                     |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              |
|        |   |                                      |                          |                            |  |   |                     | \$31,071,341                 |         | \$2,614,463      | \$-                     | \$-             | \$-         | \$1,368,275 | \$125,000   | \$1,493,275  | \$-                     | \$-             | \$-         | \$996,188 | \$125,000   | \$1,121,188  |
| 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              | 824,369                      | 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              | 360,000                      | N       | \$30,000         | -                       | -               | -           | 15,000      | -           | \$15,000     | -                       | -               | -           | 15,000    | -           | \$15,000     |
| 27     | Village Green II Low Income Housing USDA Loan | Third-Party Loans                    | 05/01/2005               | 05/22/2035                 | United States Department of Agriculture                          | Affordable Senior Housing Project purchased in 2005 to maintain affordability | SONOMA              | 237,332                      | N       | \$20,788         | -                       | -               | -           | 10,394      | -           | \$10,394     | -                       | -               | -           | 10,394    | -           | \$10,394     |
| 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 | 3,000,000                    | 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  |                     | 11,950,500                   | N       | \$1,113,250      | -                       | -               | -           | 219,125     | -           | \$219,125    | -                       | -               | -           | 894,125   | -           | \$894,125    |
| 73     | Continuing Disclosure Services                | Professional Services                | 02/01/2017               | 06/30/2026                 | NHA Advisors   | Fiscal Consulting   | extended thru 36/37 | 36,000                       | N       | \$3,000          | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | 3,000     | -           | \$3,000      |
| 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       | \$9,800          | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | 9,800     | -           | \$9,800      |
| 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  |                     | 14,473,540                   | N       | \$1,059,887      | -                       | -               | -           | 1,059,887   | -           | \$1,059,887  | -                       | -               | -           | -         | -           | \$-          |

**Sonoma City**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(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   |                        |
|  | <b>ROPS 20-21 Cash Balances<br/>(07/01/20 - 06/30/21)</b>   | <b>Fund Sources</b>                      |   |  |                                 | <b>Comments</b> |   |                        |
|  |   | <b>Bond Proceeds</b>                     |   | <b>Reserve Balance</b>   | <b>Other Funds</b>              |                 |   | <b>RPTTF</b>           |
|  |   | Bonds issued<br>on or before<br>12/31/10 | Bonds issued<br>on or after<br>01/01/11 | Prior ROPS<br>RPTTF and<br>Reserve<br>Balances retained<br>for future<br>period(s) | Rent, grants,<br>interest, etc. |                 |   | Non-Admin<br>and Admin |
| <b>1</b>   | <b>Beginning Available Cash Balance (Actual 07/01/20)</b><br>RPTTF amount should exclude "A" period distribution amount.  |  | 7,734,379                               |  | 55,213                          | 172,626         | difference of \$6.56 in bond proceeds - restricted interest earned py - posted post rops 22-23 prep |                        |
| <b>2</b>   | <b>Revenue/Income (Actual 06/30/21)</b><br>RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller                        |  | 14,668                                  |  |                                 | 3,287,652       | \$14,668 interest on bond proceeds  |                        |
| <b>3</b>   | <b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>  |  | 37                                      |  | 25,396                          | 3,245,882       |   |                        |
| <b>4</b>   | <b>Retention of Available Cash Balance (Actual 06/30/21)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |  |   |  |                                 |                 |   |                        |
| <b>5</b>   | <b>ROPS 20-21 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC                               |  | No entry required                       |  |                                 |                 |   |                        |
| <b>6</b>   | <b>Ending Actual Available Cash Balance (06/30/21)</b><br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)   | \$-                                      | \$7,749,010                             | \$-  | \$29,817                        | \$214,396       |   |                        |

**Sonoma City**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

| Item # | Notes/Comments |
|--------|----------------|
| 19     |                |
| 26     |                |
| 27     |                |
| 49     |                |
| 70     |                |
| 71     |                |
| 73     |                |
| 77     |                |
| 78     |                |