

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period**

Successor Agency: Rohnert Park

County: Sonoma

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 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)	\$ 3,154,209	\$ 394,709	\$ 3,548,918
F RPTTF	3,029,209	269,709	3,298,918
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,154,209	\$ 394,709	\$ 3,548,918

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$40,199,991		\$3,548,918	\$-	\$-	\$-	\$3,029,209	\$125,000	\$3,154,209	\$-	\$-	\$-	\$269,709	\$125,000	\$394,709
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	21,060,000	N	\$1,755,000	-	-	-	1,755,000	-	\$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		18,889,991	N	\$1,543,918	-	-	-	1,274,209	-	\$1,274,209	-	-	-	269,709	-	\$269,709

Rohnert Park
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.	1,755,741			1,613,235	63,022	Col F & G - last three approved annual ROPS (ENTER PPA # FROM LAST PAGE TABLE) 21-22, 22-23 and 23-24
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	1,554			19,919	3,497,964	Col F FY 21-22 Interest; Col G - 21-22A & B + Q1 & 2 interest & RSA Interest, See RPTTF distribution for revenues below
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)	741			52,580	3,549,773	Col F used PY reclassifications FY21-22 ROPS Determination letter: Col G - 21-22a & B + Q1 expenditure Debt service pymnts, Admin Srvcs & Authorized City Loan repaymnt).
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,756,554			25,105	62,875	Col C - Bond Reserves held by Trustee; Col F - reclassified on determination letter.; Col G see ROPS 2023-24 determination letter; for cash bal 20-21
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			147	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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$1,555,469	\$(51,809)	

Rohnert Park
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
1	
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