

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

**Successor Agency:** Sonoma City

**County:** Sonoma

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 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>\$ 1,343,023</b>	<b>\$ 1,248,315</b>	<b>\$ 2,591,338</b>
F RPTTF	1,218,023	1,123,315	2,341,338
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,343,023</b>	<b>\$ 1,248,315</b>	<b>\$ 2,591,338</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 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	
								\$27,964,644		\$2,591,338	\$-	\$-	\$-	\$1,218,023	\$125,000	\$1,343,023	\$-	\$-	\$-	\$1,123,315	\$125,000	\$1,248,315
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	702,640	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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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		10,262,750	N	\$1,119,500	-	-	-	202,250	-	\$202,250	-	-	-	917,250	-	\$917,250
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		13,413,654	N	\$1,051,300	-	-	-	936,904	-	\$936,904	-	-	-	114,396	-	\$114,396

**Sonoma City**  
**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 (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>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.		7,737,746			73,981	
2	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				1,238	2,997,485	
3	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>					2,732,096	
4	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			529,079	
6	<b>Ending Actual Available Cash Balance (06/30/22)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$7,737,746	\$-	\$1,238	\$(189,709)	

**Sonoma City**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

Item #	Notes/Comments
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