

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Santa Rosa

County: Sonoma

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 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)	\$ 2,604,928	\$ 668,733	\$ 3,273,661
F RPTTF	2,479,928	543,733	3,023,661
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,604,928	\$ 668,733	\$ 3,273,661

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

Santa Rosa
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$39,114,304		\$3,273,661	\$-	\$-	\$-	\$2,479,928	\$125,000	\$2,604,928	\$-	\$-	\$-	\$543,733	\$125,000	\$668,733
40	Administrative Activities	Admin Costs	01/01/2016	06/30/2014	City of Santa Rosa	Operational expenses for Successor Agency	Gateway	3,000,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
93	2015A Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	11/19/2015	08/01/2033	ZB National Association	Tax Allocation Refunding Bonds		24,352,775	N	\$754,900	-	-	-	377,450	-	\$377,450	-	-	-	377,450	-	\$377,450
94	2015B Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	11/19/2015	08/01/2027	ZB National Association	Tax Allocation Refunding Bonds		11,734,529	N	\$2,265,761	-	-	-	2,102,478	-	\$2,102,478	-	-	-	163,283	-	\$163,283
95	2015A TAB Trustee Fees	Fees	11/19/2015	08/01/2033	ZB National Association	Trustee fees associated with bond		18,000	N	\$1,500	-	-	-	-	-	\$-	-	-	-	1,500	-	\$1,500
96	2015B TAB Trustee Fees	Fees	11/19/2015	08/01/2027	ZB National Association	Trustee fees associated with bond		9,000	N	\$1,500	-	-	-	-	-	\$-	-	-	-	1,500	-	\$1,500
97	2015A TAB Arbitrage Fees	Fees	11/19/2015	08/01/2033	Willdan Financial Services	Arbitrage calculation		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Santa Rosa
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.			2,184,451	296,720			
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller			3,230,463	13,112			
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			3,036,369	219,874			
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required					
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$2,378,545	\$89,958	\$-		

Santa Rosa
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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