

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

Successor Agency: Sonoma City

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)	\$ 1,382,522	\$ 1,222,905	\$ 2,605,427
F RPTTF	1,257,522	1,097,905	2,355,427
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,382,522	\$ 1,222,905	\$ 2,605,427

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 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	
								\$30,828,873		\$2,605,427	\$-	\$-	\$-	\$1,257,522	\$125,000	\$1,382,522	\$-	\$-	\$-	\$1,097,905	\$125,000	\$1,222,905
3	2010 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	09/22/2010	11/03/2021	Bank of New York	Principal	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	2010 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	09/22/2010	11/03/2021	Bank of New York	Interest	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	2011 Tax Allocation Bond	Bonds Issued After 12/31/10	03/04/2011	11/03/2021	Bank of New York	Portion of Bonds issue to fund non-housing projects	SONOMA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	946,114	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	270,000	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	731,709	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	250,000	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	96,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-
71	2015 TAB	Refunding	10/15/	12/01/2033	Bank of New	Tax Allocation		13,066,000	N	\$1,115,500	-	-	-	235,250	-	\$235,250	-	-	-	880,250	-	\$880,250

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		
		Bonds Issued After 6/27/12	2015		York	Refunding Bonds																	
73	Continuing Disclosure Services	Professional Services	02/01/2017	06/30/2026	NHA Advisors	Fiscal Consulting	extended thru 36/37	31,250	N	\$6,250	-	-	-	6,250	-	\$6,250	-	-	-	-	-	-	\$-
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	44,000	N	\$3,500	-	-	-	3,500	-	\$3,500	-	-	-	-	-	-	\$-
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		15,393,800	N	\$1,051,651	-	-	-	920,259	-	\$920,259	-	-	-	131,392	-	\$131,392	

Sonoma City
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.		7,672,590		-	25,396	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				115,710	3,373,978	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)				53,945	3,436,090	
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			896	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$7,672,590	\$-	\$61,765	\$(37,612)	

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

Item #	Notes/Comments
3	2010 Tax Allocation Bonds redeemed and defeased by the issuance of Refunding Tax Allocation Bonds, Series 2021 for the purpose of debt service savings
4	2010 Tax Allocation Bonds redeemed and defeased by the issuance of Refunding Tax Allocation Bonds, Series 2021 for the purpose of debt service savings
5	2011 Tax Allocation Bonds redeemed and defeased by the issuance of Refunding Tax Allocation Bonds, Series 2021 for the purpose of debt service savings
19	
26	
27	
49	
70	
71	
73	
77	
78	2010 and 2011 Tax Allocation Bonds redeemed and defeased by the issuance of Refunding Tax Allocation Bonds, Series 2021 for the purpose of debt service savings