

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** Sonoma County  
**County:** Sonoma

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 795,725</b>	<b>\$ 106,434</b>	<b>\$ 902,159</b>
B Bond Proceeds			
C Reserve Balance	645,725		645,725
D Other Funds	150,000	106,434	256,434
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 553,094</b>	<b>\$ 984,766</b>	<b>\$ 1,537,860</b>
F RPTTF	428,094	859,766	1,287,860
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,348,819</b>	<b>\$ 1,091,200</b>	<b>\$ 2,440,019</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

signed form on file

/s/ \_\_\_\_\_  
Signature Date

Sonoma County Successor Agency

Recognized Obligation Schedule (ROPS 25-26) - ROPS Detail

July 1, 2025 through June 30, 2026

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 25-26 Total	ROPS 25-26A (Jul - Dec): Fund Source - Bond Proceeds	ROPS 25-26A (Jul - Dec): Fund Source - Reserve Balance	ROPS 25-26A (Jul - Dec): Fund Source - Other Funds	ROPS 25-26A (Jul - Dec): Fund Source - RPTTF	ROPS 25-26A (Jul - Dec): Fund Source - Admin RPTTF	ROPS 25-26A (Jul - Dec): Total	ROPS 25-26B (Jan - Jun): Fund Source - Bond Proceeds	ROPS 25-26B (Jan - Jun): Fund Source - Reserve Balance	ROPS 25-26B (Jan - Jun): Fund Source - Other Funds	ROPS 25-26B (Jan - Jun): Fund Source - RPTTF	ROPS 25-26B (Jan - Jun): Fund Source - Admin RPTTF	ROPS 25-26B (Jan - Jun): Total	
					Bank of New York Mellon Trustee	Bond payments & trustee fees.	Springs	10167116		2440019		645725	150000		428094	125000	1348819			106434	859766	125000	1091200
	2008 Springs Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/2/2008	8/1/2034				7767225	N	1436925		645725				645725					791200		791200
	2008 Springs Bonds Bond Fiscal Agent Fees	Fees	12/1/2008	8/1/2034	Assurance Certification LLP	Fees for bond administration & servicing.	Springs	25000	N	2500				2500		2500							
75	Personnel	Project Management Costs	7/1/2025	6/30/2026	Employees, Workers Comp Insurance	Personnel costs required to implement projects listed on the ROPS.	All	800000	N	275000			150000			150000				106434	18566		125000
100	Roseland Village Redevelopment	Reentered Agreements	1/18/2011	6/30/2026	Sonoma County General Services	Design & construction of public improvements.	Roseland	99228	N	99228				99228		99228							
101	Highway 12 Phase 2 - Stage 2	Reentered Agreements	1/18/2011	6/30/2048	Sonoma County Public Works	Road, curb and sidewalk improvements.	Springs	925663	N	276366				276366		276366							
107	Legal Services	Legal	7/26/2013	6/30/2026	Goldfarb & Lipman	Project-related legal and litigation services for Successor Agency.	All	100000	N	40000				20000		20000					20000		20000
108	Legal Services	Legal	9/12/2013	6/30/2025	Sonoma County Counsel	All legal services for Successor Agency.	All	200000	N	60000				30000		30000					30000		30000
119	General Administration	Admin Costs	7/1/2018	6/30/2026	Various Administration	Administrative Personnel, Office Rents and Leases, Office Supplies & Expenses, Administrative Services, Memberships & Dues, Fees, Notices Any Other Administration	All	250000	N	250000						125000						125000	125000

**Sonoma County Successor Agency**

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.

**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**

July 1, 2022 to June 30, 2023  
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Source: Bond Proceeds - Bonds Issued on or before 12/31/10	Fund Source: Bond Proceeds - Bonds issued on or After 1/1/11	Reserve Balance - Prior ROPS RPTTF and Reserve Balances Retained for Future	Fund Source: Other Funds - Rent, grants, interest, etc.	Fund Source: RPTTF - Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.				200547	2853553	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				55917		
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)					1432967	Total PPA expenses reported are \$632,250 higher due to the bond payment RPTTF collected and paid in August 2023 (reported this way per Jeremy Bunting)
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				256464	1194203	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC	No entry required	No entry required	No entry required	No entry required	226383	22-23 PPA
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						