

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

Successor Petaluma
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)	2,344,037	1,929,087	4,273,124
F RPTTF	2,219,057	1,804,087	4,023,124
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,344,037	\$ 1,929,087	\$ 4,273,124

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (c) 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

Petaluma
Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail July 1, 2024 through June 30, 2025

Item #	Project Name	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	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	
39	N/A	07/01/2023	06/30/2024	Petaluma Community Development Successor Agency	Administrative Costs	PCDC Merged	250,000	N	-	-	-	125,000	\$ 125,000	-	-	-	-	125,000	125,000	
46	TAB-2015A Tax Allocation Bonds	03/01/2015	05/01/2033	U. S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	13,850,000	N	-	-	-	645,390	\$ 645,390	-	-	-	638,303	-	638,303	
47	TAB-2015B Tax Allocation Bonds	03/01/2015	05/01/2033	U. S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	7,650,000	N	-	-	-	703,575	\$ 703,575	-	-	-	694,313	-	694,313	
53	TAB-2017 Tax Allocation Bonds	08/01/2017	11/01/2039	U. S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	27,280,000	N	-	-	-	456,423	\$ 456,423	-	-	-	886,422	-	886,422	
											1,930,387						2,344,037			

Petaluma
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 (f), 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 Fund Sources			F	G	H
				Bond Proceeds	Reserve Balance	Other Funds			
	ROPS 19-20 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		
1	Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount.	-	-	-	-	-	(232,651)		
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	-	-	-	-	-	5,391,198		
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)	-	-	-	-	-	5,391,197		
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)	-	-	-	-	-			
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		
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4). G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	(232,650)		

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

Item	Notes/Comments
39	
46	
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