

Successor	Petaluma Sonoma
------------------	--------------------

Certification of Oversight Board Chairman:

Name _____ Title _____

/s/ _____ Date _____

Signature _____

A	B	D	E	F	G	H	I	J	L	M	N	O	P	Q	R	S	T	V	W	
Item #	Project Name	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26A (Jul -						25-26A Total	ROPS 25-26B (Jan - Jun)				25-26B Total
									Fund Sources					Fund Sources						
									Bond Proceeds	Reserve Balance	Other Funds	RP/PTF	Admin RP/PTF	Bond Proceeds		Reserve Balance	Other Funds	RP/PTF	Admin RP/PTF	
39	N/A	7/1/2024	06/30/2025	Petaluma Community Development Successor Agency	Administrative Costs	PCDC Merged	152,750	N	-	-	-	-	76,380	\$ 76,380	-	-	-	76,380	76,380	
46	TAB-2015A Tax Allocation Bonds	03/01/2015	05/01/2033	U. S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	13,080,000	N	-	-	-	628,942	\$ 628,942	-	-	-	641,762	641,762		
47	TAB-2015B Tax Allocation Bonds	03/01/2015	05/01/2033	U. S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	6,480,000	N	-	-	-	700,300	\$ 700,300	-	-	-	710,631	710,631		
53	TAB-2017 Tax Allocation Bonds	08/01/2017	11/01/2039	U. S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	26,850,000	N	-	-	-	877,822	\$ 877,822	-	-	-	439,222	439,222		
														2,283,444					1,867,995	

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	
		ROPS 19-20 Cash Balances (07/01/21 - 06/30/22)		Fund Sources								Comments			
				Bonds Proceeds		Reserve Balance		Other Funds		RPIT					
				Bonds issued on or before 12/31/10		Bonds issued on or after 01/01/11		Prior ROPS RPITF and Reserve Balances retained for future period(s)		Rent, grants, interest, etc.		Non-Admin and Admin			
1	Beginning Available Cash Balance (Actual 07/01/22) RPITF amount should exclude "A" period distribution amount.					-			-	-	(232,650)				
2	Revenue/Income (Actual 06/30/23) RPITF amount should tie to the ROPS 22-23 total distribution from the County Auditor/Controller					-				-	5,388,622				
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)					-					5,388,622				
4	Retention of Available Cash Balance (Actual 06/30/23) RPITF amount retained should only include the amounts distributed as reserve for future period(s)					-									
5	ROPS 22-23 RPITF Prior Period Adjustment RPITF amount should tie to the Agency's ROPS 23-23 PPA form submitted to the CAC								No entry required						
6	Ending Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)			\$-		\$-			\$-	\$-	(232,650)				
Petaluma Recognized Obligation Payment Schedule (ROPS 25-26) - Notes July 1, 2025 through June 30, 2026															
Item		Notes/Comments													
39															
46															
47															
53															