

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

Successor Petaluma
Sonoma

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 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)	2,283,444	1,867,995	\$ 4,151,439
F RPTTF	2,207,064	1,791,615	3,998,679
G Administrative RPTTF	76,380	76,380	152,760
H Current Period Enforceable Obligations (A+E)	\$ 2,283,444	\$ 1,867,995	\$ 4,151,439

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 25-26) - ROPS Detail July 1, 2025 through June 30, 2026**

Item #	Project Name	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26A (Jul - Jun)						25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B 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	7/1/2024	06/30/2025	Petaluma Community Development Successor Agency	Administrative Costs	PCDC Merged	152,760	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		

**Petaluma
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances July 1, 2022 through June 30, 2023
(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	E				G	H
			Fund Sources					
			Bond Proceeds	Reserve Balance	Other Funds	RPTTF		
	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 07/01/22) RPTTF amount should exclude "A" period distribution amount.	-			-	(232,650)		
2	Revenue/Income (Actual 06/30/23) RPTTF 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) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-						
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				
6	Ending Actual 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	