

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary Filed  
for the July 1, 2023 through June 30, 2024 Period

Successor	Petaluma Sonoma		
Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 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)	3,451,324	####	\$ 5,381,711
F RPTTF	3,326,324	1,805,386	5,131,711
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	####	####	\$ 5,381,711

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

Petaluma  
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail July 1, 2023 through June 30, 2024

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 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B 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	14,600,000	N	-	-	-	642,290	-	\$ 642,290	-	-	-	645,390	-	645,390
47	TAB-2015B Tax Allocation Bonds	03/01/2015	05/01/2033	U. S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	8,770,000	N	-	-	-	692,513	-	\$ 692,513	-	-	-	703,575	-	703,575
53	TAB-2017 Tax Allocation Bonds	08/01/2017	11/01/2039	U. S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	28,785,000	N	-	-	-	1,991,522	-	\$ 1,991,522	-	-	-	456,422	-	456,422
														3,451,324						1,930,386

Petaluma  
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances July 1, 2020 through June 30, 2021  
(Report Amounts in Whole Dollars)

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.							
A	B	C	D	E	F	G	H
	ROPS 19-20 Cash Balances (07/01/20 - 06/30/21)	Bond		Fund Sources		RPTTF	Comments
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Reserve Balance	Other Funds		
				Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.	-	-	-	-	(256,650)	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	-	-	-	-	5,418,687	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	-	-	-	-	5,394,688	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	-		
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC				No entry required		
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	(232,651)	