

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

**Name of Successor Agency:** Petaluma  
**Name of County:** Sonoma

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ 75,000</b>
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	75,000
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 4,358,403</b>
F	Non-Administrative Costs (ROPS Detail)	4,233,403
G	Administrative Costs (ROPS Detail)	125,000
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 4,433,403</b>

### Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I	Enforceable Obligations funded with RPTTF (E):	4,358,403
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,519)
<b>K</b>	<b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 4,356,884</b>

### County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L	Enforceable Obligations funded with RPTTF (E):	4,358,403
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N</b>	<b>Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>4,358,403</b>

Certification of Oversight Board Chairman:  
Pursuant to Section 34177 (m) 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 agency.

Michael Healy	Chairman
Name	Title
/s/ _____	
Signature	Date

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 134,249,488		\$ -	\$ -	\$ 75,000	\$ 4,233,403	\$ 125,000	\$ 4,433,403
2	TAB-2003A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	10/1/2003	5/1/2033	U.S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	30,645,209	N				992,115		992,115
3	TAB-2005A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	10/1/2005	5/1/2030	U.S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	23,855,480	N				1,120,310		1,120,310
4	TAB-2007A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/1/2007	5/1/2039	U.S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	56,674,367	N				924,106		924,106
5	TAB-2011 Tax Allocation Bonds	Bonds Issued After 12/31/10	3/15/2011	5/1/2024	U.S. Bank	Bonds issued to fund non-housing projects	PCDC Merged	10,813,846	N				972,286		972,286
6	PM-Regulatory Agreement Compliance	Project Management Costs	7/1/2011	5/1/2039	Successor Housing Agency	Project Management and Administration	PCDC Merged		N						-
7	PM-Financial Administration	Admin Costs	9/1/2004	5/1/2039	City of Petaluma	Fiscal oversight on bonds and Trustee Fees and Admin	PCDC Merged	-	N						-
8	PM-Constr. Project Management	Project Management Costs	7/1/2011	5/1/2039	City of Petaluma	Project Management of Construction Contracts	PCDC Merged		N						-
9	HSG-COTS-HUD Grand Agreement	Miscellaneous	7/30/2003	7/1/2023	Committee on the Shelterless	Compliance of third party contract	PCDC Merged		N						-
10	HSG-COTS-HUD Loan	Miscellaneous	7/1/2003	7/1/2023	Committee on the Shelterless	Compliance of third party contract	PCDC Merged		N						-
11	HSG-COTS- HCD Loan-Restrictive Cov.	Miscellaneous	3/1/2004	3/1/2014	Committee on the Shelterless	Compliance of third party contract	PCDC Merged		N						-
12	HSG-Mobile Home Rent Control Ord.	Miscellaneous	1/31/2011	6/18/2047	Sonoma County CDC	Cooperative Agreement	PCDC Merged	-	N						-
13	HSG-Rental Assistance	Miscellaneous	1/31/2011	6/18/2047	Petaluma People Services Ctr	Cooperative Agreement	PCDC Merged		N						-
14	HSG-Transitional Housing	Miscellaneous	1/31/2011	6/18/2047	Salvation Army	Cooperative Agreement	PCDC Merged		N						-
15	HSG-Transitional Housing	Miscellaneous	1/31/2011	6/18/2047	COTS	Cooperative Agreement	PCDC Merged		N						-
16	HSG-Rehab single family homes	Miscellaneous	1/31/2011	6/18/2047	Rebuilding Together	Cooperative Agreement	PCDC Merged		N						-
17	CIP-Old Redwood Hwy Interchange	Improvement/Infrastructure	6/27/2003	12/31/2012	URS Corp.	Design	PCDC Merged		N						-
18	CIP-Old Redwood Hwy Interchange	Improvement/Infrastructure	5/7/2010	6/30/2016	Sonoma Co. Trans. Agency	Matching funds for construction	PCDC Merged	2,900,000	N						-
19	CIP-Rainier Ave Cross-Town Connector	Improvement/Infrastructure	5/10/2010	12/31/2012	URS Corp.	Environmental	PCDC Merged	691,000	N						-
20	CIP-Rainier Ave Cross-Town Connector	Improvement/Infrastructure	4/14/2010	12/31/2012	Metropolitan Planning Group	Planning	PCDC Merged		N						-
21	CIP-Rainier Ave Cross-Town Connector	Improvement/Infrastructure	6/15/2011	6/30/2025	Sonoma Co. Trans. Agency	Local Matching Funds	PCDC Merged	8,000,000	N						-
22	CIP-Petaluma River Trail	Improvement/Infrastructure	10/10/2007	12/31/2012	CSW/Stuber-Stroeh	Design	PCDC Merged		N						-
23	CIP-Petaluma River Trail	Improvement/Infrastructure	1/10/2008	12/31/2009	Geoff Hornsby	Right of way services	PCDC Merged		N						-
24	CIP-Petaluma River Trail	Improvement/Infrastructure	5/1/2006	9/30/2013	Sonoma Co. Trans. Agency	Construction of Phase III	PCDC Merged		N						-
25	CIP-East Washington Interchange	Improvement/Infrastructure	5/26/2009	6/30/2013	URS Corp.	Design	PCDC Merged		N						-
26	CIP-East Washington Interchange	Improvement/Infrastructure	3/16/2007	12/31/2011	Assoc. Right of Way Service	Right of way	PCDC Merged		N						-
27	CIP-East Washington Interchange	Improvement/Infrastructure	6/3/2009	6/30/2014	Sonoma Co. Trans. Agency	ROW Capital, ROW Support, Constr Support	PCDC Merged	-	N						-

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired						
29	CIP-Underground Tank Remediation	Improvement/Infrastructure	9/1/2009	12/31/2015	City of Petaluma	Project Management	PCDC Merged		N						
30	CIP-Brownfields Program	Improvement/Infrastructure	10/26/2009	10/31/2013	U.S. Environ. Protection Agency	Project Management	PCDC Merged		N						
31	MISC-Office Equipment Lease	Admin Costs	3/1/2011	2/28/2016	Discovery Systems	Office equipment	PCDC Merged	-	N						
32	MISC-Legal Services	Admin Costs	7/1/2011	5/1/2039	Meyers Nave Attorneys	Legal Services	PCDC Merged	-	N						
35	MISC-Legal Services-Oversight Board	Admin Costs	7/11/2012	6/30/2013	Renne Sloan Holtzman Sakai	Oversight Board legal services	PCDC Merged	-	N						
36	MISC-DOF Due Diligence Review	Dissolution Audits	8/15/2012	6/30/2013	Pun & McGeady	Audit services for Oversight Board	PCDC Merged	-	N						
37	MISC-Petaluma Marina	Miscellaneous	11/23/1987	5/1/2039	State of California	Loan Repayment	PCDC Merged		N						
38	MISC-Econ. Dev./Site Development	City/County Loans On or Before 6/27/11	1/31/2011	6/18/2047	City of Petaluma	Cooperative Agreement	PCDC Merged		N						
39	ADM - Administrative payments	Admin Costs	1/1/2014	6/30/2014	Petaluma Community Development Successor Agency	Administrative Payment	PCDC Merged	125,000	N					125,000	125,000
40	LITIGATION - Old Redwood & Rainier	Litigation	8/29/1994	6/30/2016	Meyers Nave Attorneys	Legal Services for Litigation with DOF	PCDC Merged	105,873	N				105,873		105,873
41	LITIGATION - Old Redwood, Rainier, Co-Op Agreement	Litigation	4/29/2014	6/30/2016	Burke Williams & Sorensen	Legal Services for Litigation with DOF	PCDC Merged	138,713	N				118,713		118,713
42	Cash Flow Loan from City	City/County Loans After 6/27/11	10/1/2014	6/30/2016	City of Petaluma	Cash Flow loan to cover expenses	PCDC Merged	300,000	N			75,000			75,000
43									N						
44									N						
45									N						
46									N						
47									N						
48									N						
49									N						
50									N						
51									N						
52									N						
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69									N						
70									N						

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
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71									N						-
72									N						-
73									N						-
74									N						-
75									N						-
76									N						-
77									N						-
78									N						-
79									N						-
80									N						-
81									N						-
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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
121									N						-
122									N						-
123									N						-
124									N						-
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126									N						-
127									N						-
128									N						-
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169									N						-
170									N						-

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171									N						-
172									N						-
173									N						-
174									N						-
175									N						-
176									N						-
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										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
221									N						-
222									N						-
223									N						-
224									N						-
225									N						-
226									N						-
227									N						-
228									N						-
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269									N						-
270									N						-

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271									N						-
272									N						-
273									N						-
274									N						-
275									N						-
276									N						-
277									N						-
278									N						-
279									N						-
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321									N						-
322									N						-
323									N						-
324									N						-
325									N						-
326									N						-
327									N						-
328									N						-
329									N						-
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370									N						-

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371									N						-
372									N						-
373									N						-
374									N						-
375									N						-
376									N						-
377									N						-
378									N						-
379									N						-
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418									N						-
419									N						-
420									N						-

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
421									N						-
422									N						-
423									N						-
424									N						-
425									N						-
426									N						-
427									N						-
428									N						-
429									N						-
430									N						-
431									N						-
432									N						-
433									N						-
434									N						-
435									N						-
436									N						-
437									N						-
438									N						-
439									N						-
440									N						-
441									N						-
442									N						-
443									N						-
444									N						-
445									N						-
446									N						-
447									N						-
448									N						-
449									N						-
450									N						-
451									N						-
452									N						-
453									N						-
454									N						-
455									N						-
456									N						-
457									N						-
458									N						-
459									N						-
460									N						-
461									N						-
462									N						-
463									N						-
464									N						-
465									N						-
466									N						-
467									N						-
468									N						-
469									N						-
470									N						-

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K, L, M, N, O					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
471									N						-
472									N						-
473									N						-
474									N						-
475									N						-
476									N						-
477									N						-
478									N						-
479									N						-
480									N						-
481									N						-
482									N						-
483									N						-
484									N						-
485									N						-
486									N						-
487									N						-
488									N						-
489									N						-
490									N						-
491									N						-
492									N						-
493									N						-
494									N						-
495									N						-
496									N						-
497									N						-
498									N						-
499									N						-
500									N						-
501									N						-
502									N						-
503									N						-
504									N						-
505									N						-
506									N						-
507									N						-
508									N						-
509									N						-
510									N						-
511									N						-
512									N						-
513									N						-
514									N						-
515									N						-
516									N						-
517									N						-
518									N						-
519									N						-
520									N						-

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
521									N						-
522									N						-
523									N						-
524									N						-
525									N						-
526									N						-
527									N						-
528									N						-
529									N						-
530									N						-
531									N						-
532									N						-
533									N						-
534									N						-
535									N						-
536									N						-
537									N						-
538									N						-
539									N						-
540									N						-
541									N						-
542									N						-
543									N						-
544									N						-
545									N						-
546									N						-
547									N						-
548									N						-
549									N						-
550									N						-
551									N						-
552									N						-
553									N						-
554									N						-
555									N						-
556									N						-
557									N						-
558									N						-
559									N						-
560									N						-
561									N						-
562									N						-
563									N						-
564									N						-
565									N						-
566									N						-
567									N						-
568									N						-
569									N						-
570									N						-

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K, L, M, N, O				P	
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
571									N						-
572									N						-
573									N						-
574									N						-
575									N						-
576									N						-
577									N						-
578									N						-
579									N						-
580									N						-
581									N						-
582									N						-
583									N						-
584									N						-
585									N						-
586									N						-
587									N						-
588									N						-
589									N						-
590									N						-
591									N						-
592									N						-
593									N						-
594									N						-
595									N						-
596									N						-
597									N						-
598									N						-

- Obligation Types  
 Admin Costs  
 Bonds Issued After 12/31/10  
 Bonds Issued On or Before 12/31/10  
 Business Incentive Agreements  
 City/County Loans After 6/27/11  
 City/County Loans On or Before 6/27/11  
 Dissolution Audits  
 Fees  
 Housing Entity Admin Cost  
 Improvement/Infrastructure  
 Legal  
 Litigation  
 Miscellaneous  
 OPA/DDA/Construction

- Retired  
 Y  
 N

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	

- Professional Services
- Project Management Costs
- Property Dispositions
- Property Maintenance
- Refunding Bonds Issued After 6/27/12
- Remediation
- Reserves
- Revenue Bonds Issued After 12/31/10
- Revenue Bonds Issued On or Before 12/31/10
- RPTTF Shortfall
- SERAF/ERAF
- Third-Party Loans
- Unfunded Liabilities

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances**

(Report Amounts in Whole Dollars)

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. For tips on how to complete the Report of Cash Balances Form, see [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
<b>ROPS 13-14B Actuals (01/01/14 - 06/30/14)</b>									
1	Beginning Available Cash Balance (Actual 01/01/14)	10,685,001	10,033,082	2,480,769			-		
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	6,500	3			90,232	4,039,476		
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	1,654,786				174,586	4,084,098	\$174,586.00 Litigation expenses can be reimbursed. See Item 40 & 41 on ROPS Detail	
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B					129,500		Funds are authorized to be retained in the Non-Housing DDR	
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required						1,519	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	9,036,715	10,033,085	2,480,769	-	(213,854)	(46,141)		
<b>ROPS 14-15A Estimate (07/01/14 - 12/31/14)</b>									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	9,036,715	10,033,085	2,480,769	-	(84,354)	(44,622)		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	1,000	4				-		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	8,836,001					1,864,817		
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	201,714	10,033,089	2,480,769	-	(84,354)	(1,909,439)		



**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 1,866,000	\$ 1,654,786	\$ -	\$ -	\$ -	\$ -	\$ 3,962,617	\$ 6,376,047	\$ 3,962,617	\$ 3,962,001	\$ 616	\$ 125,000	\$ 146,198	\$ 125,000	\$ 124,097	\$ 903	\$ 1,519		
1	TAB-2001A Tax Allocation	-	-	-	-	-	-	398,775	446,224	398,775	398,773	2						2		
2	TAB-2003A Tax Allocation	-	-	-	-	-	-	1,007,190	1,657,212	1,007,190	1,007,183	7						7		
3	TAB-2005A Tax Allocation Bonds	-	-	-	-	-	-	675,560	1,147,328	675,560	675,555	5						5		
4	TAB-2007A Tax Allocation Bonds	-	-	-	-	-	-	924,706	1,784,733	924,706	924,104	602						602		
5	TAB-2011 Tax Allocation Bonds	-	-	-	-	-	-	954,386	1,338,550	954,386	954,386	-						-		
6	PM-Regulatory Agreement Compliance	-	-	-	-	-	-	-	-	-	-	-						-		
7	PM-Financial Administration	-	-	-	-	-	-	-	-	-	-	-						-		
8	PM-Constr. Project Management	-	-	-	-	-	-	-	-	-	-	-						-		
9	HSG-COTS-HUD Grand Agreement	-	-	-	-	-	-	-	-	-	-	-						-		
10	HSG-COTS-HUD Loan	-	-	-	-	-	-	-	-	-	-	-						-		
11	HSG-COTS- HCD Loan-Restrictive Cov.	-	-	-	-	-	-	-	-	-	-	-						-		
12	HSG-Mobile Home Rent Control Ord.	-	-	-	-	-	-	-	-	-	-	-						-		
13	HSG-Rental Assistance	-	-	-	-	-	-	-	-	-	-	-						-		
14	HSG-Transitional Housing	-	-	-	-	-	-	-	-	-	-	-						-		
15	HSG-Transitional Housing	-	-	-	-	-	-	-	-	-	-	-						-		
16	HSG-Rehab single family homes	-	-	-	-	-	-	-	-	-	-	-						-		
17	CIP-Old Redwood Hwy Interchange	-	-	-	-	-	-	-	-	-	-	-						-		
18	CIP-Old Redwood Hwy Interchange	-	-	-	-	-	-	-	-	-	-	-						-		
19	CIP-Rainier Ave Cross-Town Connector	566,000	566,000	-	-	-	-	-	-	-	-	-						-		
20	CIP-Rainier Ave Cross-Town Connector	-	-	-	-	-	-	-	-	-	-	-						-		
21	CIP-Rainier Ave Cross-Town Connector	-	-	-	-	-	-	-	-	-	-	-						-		
22	CIP-Petaluma River Trail	-	-	-	-	-	-	-	-	-	-	-						-		
23	CIP-Petaluma River Trail	-	-	-	-	-	-	-	-	-	-	-						-		
24	CIP-Petaluma River Trail	-	-	-	-	-	-	-	-	-	-	-						-		
25	CIP-East Washington Interchange	-	-	-	-	-	-	-	-	-	-	-						-		
26	CIP-East Washington Interchange	-	-	-	-	-	-	-	-	-	-	-						-		
27	CIP-East Washington Interchange	1,300,000	1,088,786	-	-	-	-	-	-	-	-	-						-		
28	CIP-Station Area Master Plan	-	-	-	-	-	-	-	-	-	-	-						-		
29	CIP-Underground Tank Remediation	-	-	-	-	-	-	-	-	-	-	-						-		
30	CIP-Brownfields Program	-	-	-	-	-	-	-	-	-	-	-						-		







**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures												Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 1,866,000	\$ 1,654,786	\$ -	\$ -	\$ -	\$ -	\$ 3,962,617	\$ 6,376,047	\$ 3,962,617	\$ 3,962,001	\$ 616	\$ 125,000	\$ 146,198	\$ 125,000	\$ 124,097	\$ 903	\$ 1,519			





























**Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes**

January 1, 2015 through June 30, 2015

Item #	Notes/Comments