

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

| | |
|--------------------------|-----------------|
| Successor Agency: | Petaluma |
| County: | Sonoma |

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 17-18A Total (July - December) | 17-18B Total (January - June) | ROPS 17-18 Total |
|---|---|--|-------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D): | \$ 4,700,000 | \$ - | \$ 4,700,000 |
| B Bond Proceeds | 4,700,000 | - | 4,700,000 |
| C Reserve Balance | - | - | - |
| D Other Funds | - | - | - |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G): | \$ 125,000 | \$ 5,606,429 | \$ 5,731,429 |
| F RPTTF | - | 5,481,429 | 5,481,429 |
| G Administrative RPTTF | 125,000 | 125,000 | 250,000 |
| H Current Period Enforceable Obligations (A+E): | \$ 4,825,000 | \$ 5,606,429 | \$ 10,431,429 |

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 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | 17-18A (July - December) | | | | | Q | 17-18B (January - June) | | | | | W | |
|--------|---|----------------------------|-----------------------------------|-------------------------------------|------------------|--|--------------|--------------------------------------|---------|------------------|--------------------------|-----------------|-------------|-------|-------------|--------------|-------------------------|-----------------|-------------|-------|-------------|--------------|------|
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | L | M | N | O | P | | R | S | T | U | V | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin 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 | ROPS 17-18 Total | | | | | | 17-18A Total | | | | | | 17-18B Total | |
| 49 | January 31, 2011 Cooperative Agreement by and between the Petaluma Community Development Commission and the City of Petaluma, as to Item 1 on Exhibit A, the "Old Redwood Highway Interchange Project." | Improvement/Infrastructure | 4/25/2012 | 6/18/2047 | City of Petaluma | January 31, 2011 Cooperative Agreement by and between the Petaluma Community Development Commission and the City of Petaluma | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 50 | January 31, 2011 Cooperative Agreement by and between the Petaluma Community Development Commission and the City of Petaluma as to Item 3 on Exhibit A, the "101/East Washington Interchange Project." | Improvement/Infrastructure | 4/25/2012 | 6/18/2047 | City of Petaluma | January 31, 2011 Cooperative Agreement by and between the Petaluma Community Development Commission and the City of Petaluma | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 51 | January 31, 2011 Coop Agreement by and between the Petaluma Community Development Commission and the City of Petaluma as to Item 5 on Ex. A, "Rainer Avenue Cross-town Connector/Interchange Proj." | Improvement/Infrastructure | 4/25/2012 | 6/18/2047 | City of Petaluma | January 31, 2011 Cooperative Agreement by and between the Petaluma Community Development Commission and the City of Petaluma | PCDC Merged | 8,472,000 | N | \$ 4,700,000 | 4,700,000 | | | | | \$ 4,700,000 | | | | | | | \$ - |
| 52 | January 31, 2011 Coop Agreement by and between the Petaluma Community Development Commission and the City of Petaluma as to Item 1 on Ex. C, "Staffing and Administrative Expenses" | Project Management Costs | 4/25/2012 | 6/18/2047 | City of Petaluma | January 31, 2011 Cooperative Agreement by and between the Petaluma Community Development Commission and the City of Petaluma | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 53 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 54 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 55 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 56 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 57 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 58 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 59 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 60 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 61 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 62 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 63 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 64 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 65 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 66 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 67 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 68 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 69 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 70 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 71 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 72 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 73 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 74 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 75 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 76 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 77 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 78 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 79 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 80 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 81 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 82 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 83 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 84 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |
| 85 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | | \$ - |

Petaluma Recognized Obligation Payment Schedule (ROPS 17-18) - 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 Cash Balance Tips Sheet](#).

| A | B | C | D | E | F | G | H | I |
|--|---|------------------------------------|-----------------------------------|--|--|------------------------------|---------------------|-----------------|
| | | Fund Sources | | | | | | |
| | | Bond Proceeds | | Reserve Balance | | Other | RPTTF | |
| | Cash Balance Information by ROPS Period | 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 | Comments |
| ROPS 15-16B Actuals (01/01/16 - 06/30/16) | | | | | | | | |
| 1 | Beginning Available Cash Balance (Actual 01/01/16) | 203,321 | 10,033,093 | | | | 67,615 | |
| 2 | Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 | 472 | 1,821 | | | | 5,560,097 | |
| 3 | Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16) | - | - | - | | | 3,588,067 | |
| 4 | Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | | 2,039,645 | |
| 5 | ROPS 15-16B RPTTF Balances Remaining | No entry required | | | | | | |
| 6 | Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | \$ 203,793 | \$ 10,034,914 | \$ - | \$ - | \$ - | \$ - | |