

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary**  
**Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Healdsburg

**County:** Sonoma

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,443,869</b>	<b>\$ 31,206</b>	<b>\$ 2,475,075</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	2,443,869	31,206	2,475,075
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 684,919</b>	<b>\$ 840,518</b>	<b>\$ 1,525,437</b>
F RPTTF	559,919	715,518	1,275,437
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 3,128,788</b>	<b>\$ 871,724</b>	<b>\$ 4,000,512</b>

**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

**Healdsburg**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$51,935,325		\$4,000,512	\$-	\$-	\$2,443,869	\$559,919	\$125,000	\$3,128,788	\$-	\$-	\$31,206	\$715,518	\$125,000	\$871,724
2	2002 Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	04/03/2002	08/01/2031	USDA	Bonds issued to fund non-housing projects	Sotoyome	1,173,100	N	\$116,075	-	-	93,869	-	-	\$93,869	-	-	22,206	-	-	\$22,206
67	2014 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	05/08/2014	08/01/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund non-housing projects	Sotoyome	8,777,421	N	\$799,098	-	-	684,105	-	-	\$684,105	-	-	-	114,993	-	\$114,993
68	2014 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	05/08/2014	08/01/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund housing projects	Sotoyome	3,453,141	N	\$315,817	-	-	270,592	-	-	\$270,592	-	-	-	45,225	-	\$45,225
69	Trustee Agreement	Bonds Issued After 12/31/10	05/08/2014	08/01/2031	The Bank of New York Mellon	Fiscal Agent Fees	Sotoyome	110,418	N	\$9,000	-	-	-	-	-	\$-	-	-	9,000	-	-	\$9,000
70	2015 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	01/22/2015	08/01/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund non-housing projects	Sotoyome	8,973,490	N	\$747,656	-	-	606,520	-	-	\$606,520	-	-	-	141,136	-	\$141,136
71	2015 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	01/22/2015	08/01/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund housing projects	Sotoyome	4,252,130	N	\$395,116	-	-	328,227	-	-	\$328,227	-	-	-	66,889	-	\$66,889
73	Personnel, Supplies,	Admin Costs	02/01/2012	08/01/2031	City of Healdsburg	Annual Admin	Sotoyome	3,375,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Legal and Audit					Budget																
75	2017 TAB Refunding Bond	Bonds Issued After 12/31/10	12/07/2017	08/01/2034	The Bank of New York Mellon	Refund 2010 Bond issue to fund non-housing projects	Sotoyome	21,820,625	N	\$1,367,750	-	-	460,556	559,919	-	\$1,020,475	-	-	-	347,275	-	\$347,275

**Healdsburg**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(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.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.			64,108	750,965	399,511	agrees to balance sheet less 18-19A distribution
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				1,718,031	3,724,381	Other funds = interest \$52,437, principal \$327,422, alliance rent \$129,285, py expense refund \$21,962, sale of property \$1,186,925
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>			64,108	115,575	3,717,458	Other fund - alliance 2002B - \$115,575, admin \$244,444, reserve per letter dated 3/22/2018 from DOF
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required			
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$2,353,421	\$406,434	

**Healdsburg**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
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