

OVERSIGHT BOARD FOR THE REDEVELOPMENT SUCCESSOR AGENCY OF THE
CITY OF HEALDSBURG

RESOLUTION NO. OB2-2018

RESOLUTION OF THE OVERSIGHT BOARD FOR THE
REDEVELOPMENT SUCCESSOR AGENCY OF THE CITY OF
HEALDSBURG APPROVING THE LAST AND FINAL
RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR
THE PERIOD JULY 1, 2018 – DECEMBER 31, 2034

WHEREAS, on December 29, 2011, the California Supreme Court issued its final decision in California Redevelopment Association v. Matosantos, upholding Assembly Bill x1 26 (codified as Health and Safety Code §§34161-34191) (“ABx1 26”) and invalidating Assembly Bill x1 27 (the legislation that would have permitted redevelopment agencies to continue operation if their sponsoring jurisdiction agreed to make certain payments for the benefit of schools and special districts); and as a result, all California redevelopment agencies were dissolved, effective February 1, 2012; and

WHEREAS, pursuant to Health and Safety Code §34173(d), on January 27 2012, by Resolution No. 10-2012, the City Council of the City of Healdsburg elected to become the successor agency to the Redevelopment Agency of the City of Healdsburg (“Agency”); and

WHEREAS, Assembly Bill x1 26 was modified by Assembly Bill 1484, enacted on June 27, 2012; and

WHEREAS, as of February 1, 2012, the Agency was dissolved pursuant to the Dissolution Act; and

WHEREAS, pursuant to Assembly Bill 1484, enacted on July 16, 2012, on August 1, 2012, by Resolution No. 81-2012, the City Council of the City of Healdsburg acknowledged the separate legal existence of the Redevelopment Successor Agency of the City of Healdsburg (“Successor Agency”); and

WHEREAS, beginning in 2016, the laws regulating dissolution grant an option for an Agency to submit to the Department of Finance (“DOF”) a multi-year Last and Final – Recognized Obligation Payment Schedule (“ROPS”) to streamline the process of obtaining funds from the Redevelopment Property Tax Trust Fund (RPTTF); and

WHEREAS, pursuant to HSC section 34191.6 (a), beginning January 1, 2016, agencies that have received a Finding of Completion may submit a Last and Final ROPS if certain conditions are met; and

WHEREAS, with the successful refunding of the 2010 Tax Allocation Bond, the Agency has now met the required conditions; and

WHEREAS, Successor Agency staff have prepared the attached Last and Final ROPS.

NOW THEREFORE, BE IT RESOLVED that the Oversight Board for the Redevelopment Successor Agency of the City of Healdsburg hereby finds and resolves as follows:

1. The Recognized Obligation Payment Schedule, which shall begin with the ROPS period 18-19A and conclude with ROPS period 34-35A, when all obligation have been retired, in the form attached to this resolution (Exhibit A) and incorporated herein by reference.
2. As allowed under the State Law the ROPS includes administrative cost for only the fiscal years that the Tax Allocation Bonds are outstanding.
3. The staff of the Successor Agency is hereby directed to submit the Last and Final ROPS to DOF, the State Controller and the County Auditor-Controller and post the ROPS on the Successor Agency's website in accordance with Health and Safety Code Section 34177(1)(2)(c), and to cooperate with DOF to the extent necessary to obtain DOF's acceptance of the Last and Final ROPS.

The above and foregoing Resolution was duly and regularly passed and adopted at a meeting of the Oversight Board for the Redevelopment Successor Agency of the City of Healdsburg on the 4th day of June, 2018 by the following vote:

AYES: Boardmembers: Gleason, Herrington, Tambornini, Ziedrich and
Chairperson McCaffery

NOES: Boardmembers: None

ABSENT: Boardmembers: Adams and Schaffner

ABSTAINING: Boardmembers: None

SO ORDERED:

ATTEST:


Shaun F. McCaffery, Chairperson


Maria Curiel, Secretary

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2018 through December 31, 2034 Period

Successor Agency:	<u>Healdsburg</u>
County:	<u>Sonoma</u>
Initial ROPS Period	<u>ROPS 18-19A</u>
Final ROPS Period	<u>ROPS 34-35A</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 5,629,354
B Bond Proceeds	-
C Other Funds	5,629,354
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 58,229,982
E RPTTF	54,104,982
F Administrative RPTTF	4,125,000
G Total Outstanding Enforceable Obligations (A+D):	\$ 63,859,336

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 agency.

Name	Title
/s/	
Signature	Date

Healdsburg Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through December 31, 2034

A Period					
July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ -	\$ 5,357,789	\$ 46,531,740	\$ 2,125,000	\$ 54,014,529
ROPS 18-19A	-	88,500	2,701,222	125,000	\$ 2,914,722
ROPS 19-20A	-	553,467	2,308,425	125,000	\$ 2,986,892
ROPS 20-21A	-	326,227	2,613,912	125,000	\$ 3,065,139
ROPS 21-22A	-	324,565	2,679,224	125,000	\$ 3,128,789
ROPS 22-23A	-	327,902	2,717,822	125,000	\$ 3,170,724
ROPS 23-24A	-	331,121	2,757,964	125,000	\$ 3,214,085
ROPS 24-25A	-	329,221	2,810,014	125,000	\$ 3,264,235
ROPS 25-26A	-	332,321	2,857,672	125,000	\$ 3,314,993
ROPS 26-27A	-	335,302	2,905,784	125,000	\$ 3,366,086
ROPS 27-28A	-	338,165	2,956,011	125,000	\$ 3,419,176
ROPS 28-29A	-	340,909	3,010,487	125,000	\$ 3,476,396
ROPS 29-30A	-	343,534	3,064,175	125,000	\$ 3,532,709
ROPS 30-31A	-	346,040	3,121,753	125,000	\$ 3,592,793
ROPS 31-32A	-	348,427	3,144,688	125,000	\$ 3,618,115
ROPS 32-33A	-	230,696	2,878,904	125,000	\$ 3,234,600
ROPS 33-34A	-	230,696	2,950,404	125,000	\$ 3,306,100
ROPS 34-35A	-	230,696	1,053,279	125,000	\$ 1,408,975
ROPS 35-36A	-	-	-	-	\$ -
ROPS 36-37A	-	-	-	-	\$ -
ROPS 37-38A	-	-	-	-	\$ -
ROPS 38-39A	-	-	-	-	\$ -
ROPS 39-40A	-	-	-	-	\$ -
ROPS 40-41A	-	-	-	-	\$ -
ROPS 41-42A	-	-	-	-	\$ -
ROPS 42-43A	-	-	-	-	\$ -
ROPS 43-44A	-	-	-	-	\$ -
ROPS 44-45A	-	-	-	-	\$ -
ROPS 45-46A	-	-	-	-	\$ -

B Period						
January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ -	\$ 271,565	\$ 7,573,242	\$ 2,000,000	\$ 9,844,807	\$ 63,859,336
ROPS 18-19B	-	91,183	773,159	125,000	\$ 989,342	\$ 3,904,064
ROPS 19-20B	-	25,531	802,458	125,000	\$ 952,989	\$ 3,939,881
ROPS 20-21B	-	23,869	765,870	125,000	\$ 914,739	\$ 3,979,878
ROPS 21-22B	-	22,206	724,268	125,000	\$ 871,474	\$ 4,000,263
ROPS 22-23B	-	20,425	681,110	125,000	\$ 826,535	\$ 3,997,259
ROPS 23-24B	-	18,525	632,660	125,000	\$ 776,185	\$ 3,990,270
ROPS 24-25B	-	16,625	582,018	125,000	\$ 723,643	\$ 3,987,878
ROPS 25-26B	-	14,606	529,230	125,000	\$ 668,836	\$ 3,983,829
ROPS 26-27B	-	12,469	475,157	125,000	\$ 612,626	\$ 3,978,712
ROPS 27-28B	-	10,213	418,833	125,000	\$ 554,046	\$ 3,973,222
ROPS 28-29B	-	7,838	360,121	125,000	\$ 492,959	\$ 3,969,355
ROPS 29-30B	-	5,344	298,999	125,000	\$ 429,343	\$ 3,962,052
ROPS 30-31B	-	2,731	239,434	125,000	\$ 367,165	\$ 3,959,958
ROPS 31-32B	-	-	171,350	125,000	\$ 296,350	\$ 3,914,465
ROPS 32-33B	-	-	97,850	125,000	\$ 222,850	\$ 3,457,450
ROPS 33-34B	-	-	20,725	125,000	\$ 145,725	\$ 3,451,825
ROPS 34-35B	-	-	-	-	\$ -	\$ 1,408,975
ROPS 35-36B	-	-	-	-	\$ -	\$ -
ROPS 36-37B	-	-	-	-	\$ -	\$ -
ROPS 37-38B	-	-	-	-	\$ -	\$ -
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	-	-	-	\$ -	\$ -
ROPS 40-41B	-	-	-	-	\$ -	\$ -
ROPS 41-42B	-	-	-	-	\$ -	\$ -
ROPS 42-43B	-	-	-	-	\$ -	\$ -
ROPS 43-44B	-	-	-	-	\$ -	\$ -
ROPS 44-45B	-	-	-	-	\$ -	\$ -
ROPS 45-46B	-	-	-	-	\$ -	\$ -

Healdsburg Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through December 31, 2034
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation
								\$ 63,859,336
2	2002 Tax Allocation Bonds Series B	Bonds Issued On or	4/3/2002	8/1/2031	USDA	Bonds issued to fund non-housing	Sotoyome	1,643,414
6	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/16/2010	8/1/2034	The Bank of New York Mellon	Bonds issued to fund non-housing projects	Sotoyome	-
67	2014 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund non-housing projects	Sotoyome	11,178,401
68	2014 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund housing projects	Sotoyome	4,399,448
69	Trustee Agreement	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees	Sotoyome	120,750
70	2015 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund non-housing projects	Sotoyome	11,262,640
71	2015 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund housing projects	Sotoyome	5,457,008
72	Trustee Agreement	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees		
73	Personnel, Supplies, Legal and Audit	Admin Costs	2/1/2012	8/1/2031	City of Healdsburg	Annual Admin Budget	Sotoyome	4,125,000
75	2017 TAB Refunding Bond	Bonds Issued After 12/31/10	12/7/2017	8/1/2034	The Bank of New York Mellon	Refund 2010 Bond issue to fund non-housing projects	Sotoyome	25,672,675

Healdsburg Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through December 31, 2034
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q
								18-19A (July - December)				18-19B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
2	2002 Tax Allocation Bonds Series B	Bonds Issued On or	4/3/2002	8/1/2031	USDA	Bonds issued to fund non-housing	Sotoyome	\$ -	\$ 88,500	\$ 2,701,222	\$ 125,000	\$ -	\$ 91,183	\$ 773,159	\$ 125,000
6	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/16/2010	8/1/2034	The Bank of New York Mellon	Bonds issued to fund non-housing projects	Sotoyome		88,500				27,075		
67	2014 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund non-housing projects	Sotoyome			659,641			64,108	78,490	
68	2014 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund housing projects	Sotoyome			258,534				56,151	
69	Trustee Agreement	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees	Sotoyome			1,750				8,750	
70	2015 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund non-housing projects	Sotoyome			602,658				169,443	
71	2015 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund housing projects	Sotoyome			321,314				82,750	
72	Trustee Agreement	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees									
73	Personnel, Supplies, Legal and Audit	Admin Costs	2/1/2012	8/1/2031	City of Healdsburg	Annual Admin Budget	Sotoyome				125,000				125,000
75	2017 TAB Refunding Bond	Bonds Issued After 12/31/10	12/7/2017	8/1/2034	The Bank of New York Mellon	Refund 2010 Bond issue to fund non-housing projects	Sotoyome			857,325				377,575	

Healdsburg Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through December 31, 2034
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	R	S	T	U	V	W	X	Y
								19-20A (July - December)				19-20B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	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	\$	\$	\$	\$	\$	\$	\$	\$
2	2002 Tax Allocation Bonds Series B	Bonds Issued On or	4/3/2002	8/1/2031	USDA	Bonds issued to fund non-housing	Sotoyome	-	553,467	2,308,425	125,000	-	25,531	802,458	125,000
6	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/16/2010	8/1/2034	The Bank of New York Mellon	Bonds issued to fund non-housing projects	Sotoyome		92,075				25,531		
67	2014 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund non-housing projects	Sotoyome		461,392	203,906				133,712	
68	2014 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund housing projects	Sotoyome			262,951				52,635	
69	Trustee Agreement	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees	Sotoyome							8,750	
70	2015 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund non-housing projects	Sotoyome			604,743				160,193	
71	2015 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund housing projects	Sotoyome			324,250				77,618	
72	Trustee Agreement	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees									
73	Personnel, Supplies, Legal and Audit	Admin Costs	2/1/2012	8/1/2031	City of Healdsburg	Annual Admin Budget	Sotoyome				125,000				125,000
75	2017 TAB Refunding Bond	Bonds Issued After 12/31/10	12/7/2017	8/1/2034	The Bank of New York Mellon	Refund 2010 Bond issue to fund non-housing projects	Sotoyome			912,575				369,550	

Healdsburg Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through December 31, 2034
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	Z	AA	AB	AC	AD	AE	AF	AG
								20-21A (July - December)				20-21B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
2	2002 Tax Allocation Bonds Series B	Bonds Issued On or	4/3/2002	8/1/2031	USDA	Bonds issued to fund non-housing	Sotoyome	\$ -	\$ 326,227	\$ 2,613,912	\$ 125,000	\$ -	\$ 23,869	\$ 765,870	\$ 125,000
6	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/16/2010	8/1/2034	The Bank of New York Mellon	Bonds issued to fund non-housing projects	Sotoyome		95,531				23,869		
67	2014 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund non-housing projects	Sotoyome		230,696	444,516				124,506	
68	2014 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund housing projects	Sotoyome			266,935				48,992	
69	Trustee Agreement	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees	Sotoyome							8,750	
70	2015 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund non-housing projects	Sotoyome			601,293				150,820	
71	2015 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund housing projects	Sotoyome			326,618				72,327	
72	Trustee Agreement	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees									
73	Personnel, Supplies, Legal and Audit	Admin Costs	2/1/2012	8/1/2031	City of Healdsburg	Annual Admin Budget	Sotoyome				125,000				125,000
75	2017 TAB Refunding Bond	Bonds Issued After 12/31/10	12/7/2017	8/1/2034	The Bank of New York Mellon	Refund 2010 Bond issue to fund non-housing projects	Sotoyome			974,550				360,475	

Healdsburg Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through December 31, 2034
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AH	AI	AJ	AK	AL	AM	AN	AO
								21-22A (July - December)				21-22B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
2	2002 Tax Allocation Bonds Series B	Bonds Issued On or	4/3/2002	8/1/2031	USDA	Bonds issued to fund non-housing	Sotoyome	\$ -	\$ 324,565	\$ 2,679,224	\$ 125,000	\$ -	\$ 22,206	\$ 724,268	\$ 125,000
6	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/16/2010	8/1/2034	The Bank of New York Mellon	Bonds issued to fund non-housing projects	Sotoyome		93,869				22,206		
67	2014 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund non-housing projects	Sotoyome		230,696	453,410				114,993	
68	2014 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund housing projects	Sotoyome			270,592				45,225	
69	Trustee Agreement	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees	Sotoyome							8,750	
70	2015 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund non-housing projects	Sotoyome			606,520				141,136	
71	2015 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund housing projects	Sotoyome			328,227				66,889	
72	Trustee Agreement	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees									
73	Personnel, Supplies, Legal and Audit	Admin Costs	2/1/2012	8/1/2031	City of Healdsburg	Annual Admin Budget	Sotoyome				125,000				125,000
75	2017 TAB Refunding Bond	Bonds Issued After 12/31/10	12/7/2017	8/1/2034	The Bank of New York Mellon	Refund 2010 Bond issue to fund non-housing projects	Sotoyome			1,020,475				347,275	

Healdsburg Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through December 31, 2034
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AP	AQ	AR	AS	AT	AU	AV	AW
								22-23A (July - December)				22-23B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
2	2002 Tax Allocation Bonds Series B	Bonds Issued On or	4/3/2002	8/1/2031	USDA	Bonds issued to fund non-housing	Sotoyome	\$ -	\$ 327,902	\$ 2,717,822	\$ 125,000	\$ -	\$ 20,425	\$ 681,110	\$ 125,000
6	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/16/2010	8/1/2034	The Bank of New York Mellon	Bonds issued to fund non-housing projects	Sotoyome		97,206				20,425		
67	2014 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund non-housing projects	Sotoyome		230,696	461,497				105,181	
68	2014 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund housing projects	Sotoyome			273,825				41,339	
69	Trustee Agreement	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees	Sotoyome							8,750	
70	2015 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund non-housing projects	Sotoyome			605,836				131,261	
71	2015 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund housing projects	Sotoyome			334,389				61,204	
72	Trustee Agreement	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees									
73	Personnel, Supplies, Legal and Audit	Admin Costs	2/1/2012	8/1/2031	City of Healdsburg	Annual Admin Budget	Sotoyome				125,000				125,000
75	2017 TAB Refunding Bond	Bonds Issued After 12/31/10	12/7/2017	8/1/2034	The Bank of New York Mellon	Refund 2010 Bond issue to fund non-housing projects	Sotoyome			1,042,275				333,375	

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A	B	C	D	E	F	G	H	AX	AY	AZ	BA	BB	BC	BD	BE
								23-24A (July - December)				23-24B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ 331,121	\$ 2,757,964	\$ 125,000	\$ -	\$ 18,525	\$ 632,660	\$ 125,000
2	2002 Tax Allocation Bonds Series B	Bonds Issued On or	4/3/2002	8/1/2031	USDA	Bonds issued to fund non-housing	Sotoyome		100,425				18,525		
6	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/16/2010	8/1/2034	The Bank of New York Mellon	Bonds issued to fund non-housing projects	Sotoyome								
67	2014 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund non-housing projects	Sotoyome		230,696	473,485				94,998	
68	2014 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund housing projects	Sotoyome			276,739				37,337	
69	Trustee Agreement	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees	Sotoyome							8,750	
70	2015 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund non-housing projects	Sotoyome			599,461				121,312	
71	2015 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund housing projects	Sotoyome			334,904				55,388	
72	Trustee Agreement	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees									
73	Personnel, Supplies, Legal and Audit	Admin Costs	2/1/2012	8/1/2031	City of Healdsburg	Annual Admin Budget	Sotoyome				125,000				125,000
75	2017 TAB Refunding Bond	Bonds Issued After 12/31/10	12/7/2017	8/1/2034	The Bank of New York Mellon	Refund 2010 Bond issue to fund non-housing projects	Sotoyome			1,073,375				314,875	

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A	B	C	D	E	F	G	H	BF	BG	BH	BI	BJ	BK	BL	BM
								24-25A (July - December)				24-25B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
2	2002 Tax Allocation Bonds Series B	Bonds Issued On or	4/3/2002	8/1/2031	USDA	Bonds issued to fund non-housing	Sotoyome	\$ -	\$ 329,221	\$ 2,810,014	\$ 125,000	\$ -	\$ 16,625	\$ 582,018	\$ 125,000
6	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/16/2010	8/1/2034	The Bank of New York Mellon	Bonds issued to fund non-housing projects	Sotoyome		98,525				16,625		
67	2014 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund non-housing projects	Sotoyome		230,696	483,702				84,468	
68	2014 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund housing projects	Sotoyome			278,937				33,230	
69	Trustee Agreement	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees	Sotoyome							8,750	
70	2015 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund non-housing projects	Sotoyome			602,612				111,084	
71	2015 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund housing projects	Sotoyome			344,888				49,236	
72	Trustee Agreement	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees									
73	Personnel, Supplies, Legal and Audit	Admin Costs	2/1/2012	8/1/2031	City of Healdsburg	Annual Admin Budget	Sotoyome				125,000				125,000
75	2017 TAB Refunding Bond	Bonds Issued After 12/31/10	12/7/2017	8/1/2034	The Bank of New York Mellon	Refund 2010 Bond issue to fund non-housing projects	Sotoyome			1,099,875				295,250	

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A	B	C	D	E	F	G	H	BN	BO	BP	BQ	BR	BS	BT	BU
								25-26A (July - December)				25-26B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
2	2002 Tax Allocation Bonds Series B	Bonds Issued On or	4/3/2002	8/1/2031	USDA	Bonds issued to fund non-housing	Sotoyome	\$ -	\$ 332,321	\$ 2,857,672	\$ 125,000	\$ -	\$ 14,606	\$ 529,230	\$ 125,000
6	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/16/2010	8/1/2034	The Bank of New York Mellon	Bonds issued to fund non-housing projects	Sotoyome		101,625				14,606		
67	2014 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund non-housing projects	Sotoyome		230,696	492,772				73,605	
68	2014 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund housing projects	Sotoyome			285,730				28,937	
69	Trustee Agreement	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees	Sotoyome							8,750	
70	2015 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund non-housing projects	Sotoyome			604,884				100,591	
71	2015 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund housing projects	Sotoyome			344,036				42,972	
72	Trustee Agreement	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees									
73	Personnel, Supplies, Legal and Audit	Admin Costs	2/1/2012	8/1/2031	City of Healdsburg	Annual Admin Budget	Sotoyome				125,000				125,000
75	2017 TAB Refunding Bond	Bonds Issued After 12/31/10	12/7/2017	8/1/2034	The Bank of New York Mellon	Refund 2010 Bond issue to fund non-housing projects	Sotoyome			1,130,250				274,375	

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A	B	C	D	E	F	G	H	BV	BW	BX	BY	BZ	CA	CB	CC
								26-27A (July - December)				26-27B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ 335,302	\$ 2,905,784	\$ 125,000	\$ -	\$ 12,469	\$ 475,157	\$ 125,000
2	2002 Tax Allocation Bonds Series B	Bonds Issued On or	4/3/2002	8/1/2031	USDA	Bonds issued to fund non-housing	Sotoyome		104,606				12,469		
6	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/16/2010	8/1/2034	The Bank of New York Mellon	Bonds issued to fund non-housing projects	Sotoyome								
67	2014 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund non-housing projects	Sotoyome		230,696	505,509				62,341	
68	2014 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund housing projects	Sotoyome			292,037				24,465	
69	Trustee Agreement	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees	Sotoyome							8,750	
70	2015 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund non-housing projects	Sotoyome			841,091				84,856	
71	2015 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund housing projects	Sotoyome			347,772				36,495	
72	Trustee Agreement	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees									
73	Personnel, Supplies, Legal and Audit	Admin Costs	2/1/2012	8/1/2031	City of Healdsburg	Annual Admin Budget	Sotoyome				125,000				125,000
75	2017 TAB Refunding Bond	Bonds Issued After 12/31/10	12/7/2017	8/1/2034	The Bank of New York Mellon	Refund 2010 Bond issue to fund non-housing projects	Sotoyome			919,375				258,250	

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A	B	C	D	E	F	G	H	CD	CE	CF	CG	CH	CI	CJ	CK
								27-28A (July - December)				27-28B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	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								
								\$ -	\$ 338,165	\$ 2,956,011	\$ 125,000	\$ -	\$ 10,213	\$ 418,833	\$ 125,000
2	2002 Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	4/3/2002	8/1/2031	USDA	Bonds issued to fund non-housing projects	Sotoyome		107,469				10,213		
6	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/16/2010	8/1/2034	The Bank of New York Mellon	Bonds issued to fund non-housing projects	Sotoyome								
67	2014 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund non-housing projects	Sotoyome		230,696	516,945				50,691	
68	2014 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund housing projects	Sotoyome			292,665				19,905	
69	Trustee Agreement	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees	Sotoyome							8,750	
70	2015 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund non-housing projects	Sotoyome			847,456				68,650	
71	2015 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund housing projects	Sotoyome			355,695				29,712	
72	Trustee Agreement	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees									
73	Personnel, Supplies, Legal and Audit	Admin Costs	2/1/2012	8/1/2031	City of Healdsburg	Annual Admin Budget	Sotoyome				125,000				125,000
75	2017 TAB Refunding Bond	Bonds Issued After 12/31/10	12/7/2017	8/1/2034	The Bank of New York Mellon	Refund 2010 Bond issue to fund non-housing projects	Sotoyome			943,250				241,125	

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A	B	C	D	E	F	G	H	CL	CM	CN	CO	CP	CQ	CR	CS							
								28-29A (July - December)								28-29B (January - June)						
								Fund Sources								Fund Sources						
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF							
2	2002 Tax Allocation Bonds Series B	Bonds Issued On or	4/3/2002	8/1/2031	USDA	Bonds issued to fund non-housing	Sotoyome	\$ -	\$ 340,909	\$ 3,010,487	\$ 125,000	\$ -	\$ 7,838	\$ 360,121	\$ 125,000							
6	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/16/2010	8/1/2034	The Bank of New York Mellon	Bonds issued to fund non-housing projects	Sotoyome		110,213				7,838									
67	2014 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund non-housing projects	Sotoyome		230,696	526,995				38,672								
68	2014 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund housing projects	Sotoyome			297,805				15,181								
69	Trustee Agreement	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees	Sotoyome							8,750								
70	2015 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund non-housing projects	Sotoyome			856,850				51,901								
71	2015 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund housing projects	Sotoyome			357,712				22,742								
72	Trustee Agreement	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees																
73	Personnel, Supplies, Legal and Audit	Admin Costs	2/1/2012	8/1/2031	City of Healdsburg	Annual Admin Budget	Sotoyome				125,000				125,000							
75	2017 TAB Refunding Bond	Bonds Issued After 12/31/10	12/7/2017	8/1/2034	The Bank of New York Mellon	Refund 2010 Bond issue to fund non-housing projects	Sotoyome			971,125				222,875								

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A	B	C	D	E	F	G	H	CT	CU	CV	CW	CX	CY	CZ	DA
								29-30A (July - December)				29-30B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	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								
								\$ -	\$ 343,534	\$ 3,064,175	\$ 125,000	\$ -	\$ 5,344	\$ 298,999	\$ 125,000
2	2002 Tax Allocation Bonds Series B	Bonds Issued On or	4/3/2002	8/1/2031	USDA	Bonds issued to fund non-housing	Sotoyome		112,838				5,344		
6	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/16/2010	8/1/2034	The Bank of New York Mellon	Bonds issued to fund non-housing projects	Sotoyome								
67	2014 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund non-housing projects	Sotoyome		230,696	540,576				26,217	
68	2014 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund housing projects	Sotoyome			302,481				10,297	
69	Trustee Agreement	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees	Sotoyome							8,750	
70	2015 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund non-housing projects	Sotoyome			859,301				34,744	
71	2015 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund housing projects	Sotoyome			363,942				15,491	
72	Trustee Agreement	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees									
73	Personnel, Supplies, Legal and Audit	Admin Costs	2/1/2012	8/1/2031	City of Healdsburg	Annual Admin Budget	Sotoyome				125,000				125,000
75	2017 TAB Refunding Bond	Bonds Issued After 12/31/10	12/7/2017	8/1/2034	The Bank of New York Mellon	Refund 2010 Bond issue to fund non-housing projects	Sotoyome			997,875				203,500	

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A	B	C	D	E	F	G	H	DB	DC	DD	DE	DF	DG	DH	DI
								30-31A (July - December)				30-31B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
2	2002 Tax Allocation Bonds Series B	Bonds Issued On or	4/3/2002	8/1/2031	USDA	Bonds issued to fund non-housing	Sotoyome	\$ -	\$ 346,040	\$ 3,121,753	\$ 125,000	\$ -	\$ 2,731	\$ 239,434	\$ 125,000
6	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/16/2010	8/1/2034	The Bank of New York Mellon	Bonds issued to fund non-housing projects	Sotoyome		115,344				2,731		
67	2014 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund non-housing projects	Sotoyome		230,696	552,521				13,348	
68	2014 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund housing projects	Sotoyome			306,397				5,263	
69	Trustee Agreement	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees	Sotoyome							8,750	
70	2015 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund non-housing projects	Sotoyome			865,044				17,100	
71	2015 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund housing projects	Sotoyome			369,291				7,973	
72	Trustee Agreement	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees									
73	Personnel, Supplies, Legal and Audit	Admin Costs	2/1/2012	8/1/2031	City of Healdsburg	Annual Admin Budget	Sotoyome				125,000				125,000
75	2017 TAB Refunding Bond	Bonds Issued After 12/31/10	12/7/2017	8/1/2034	The Bank of New York Mellon	Refund 2010 Bond issue to fund non-housing projects	Sotoyome			1,028,500				187,000	

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A	B	C	D	E	F	G	H	DJ	DK	DL	DM	DN	DO	DP	DQ
								31-32A (July - December)				31-32B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
2	2002 Tax Allocation Bonds Series B	Bonds Issued On or	4/3/2002	8/1/2031	USDA	Bonds issued to fund non-housing	Sotoyome	\$ -	\$ 348,427	\$ 3,144,688	\$ 125,000	\$ -	\$ -	\$ 171,350	\$ 125,000
6	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/16/2010	8/1/2034	The Bank of New York Mellon	Bonds issued to fund non-housing projects	Sotoyome		117,731						
67	2014 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund non-housing projects	Sotoyome		230,696	567,852					
68	2014 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund housing projects	Sotoyome			314,863					
69	Trustee Agreement	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees	Sotoyome							1,750	
70	2015 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund non-housing projects	Sotoyome			821,800					
71	2015 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund housing projects	Sotoyome			383,173					
72	Trustee Agreement	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees									
73	Personnel, Supplies, Legal and Audit	Admin Costs	2/1/2012	8/1/2031	City of Healdsburg	Annual Admin Budget	Sotoyome				125,000				125,000
75	2017 TAB Refunding Bond	Bonds Issued After 12/31/10	12/7/2017	8/1/2034	The Bank of New York Mellon	Refund 2010 Bond issue to fund non-housing projects	Sotoyome			1,057,000				169,600	

Healdsburg Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through December 31, 2034
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DR	DS	DT	DU	DV	DW	DX	DY
								32-33A (July - December)				32-33B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
2	2002 Tax Allocation Bonds Series B	Bonds Issued On or	4/3/2002	8/1/2031	USDA	Bonds issued to fund non-housing	Sotoyome	\$ -	\$ 230,696	\$ 2,878,904	\$ 125,000	\$ -	\$ -	\$ 97,850	\$ 125,000
6	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/16/2010	8/1/2034	The Bank of New York Mellon	Bonds issued to fund non-housing projects	Sotoyome								
67	2014 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund non-housing projects	Sotoyome								
68	2014 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund housing projects	Sotoyome								
69	Trustee Agreement	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees	Sotoyome							1,750	
70	2015 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund non-housing projects	Sotoyome								
71	2015 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund housing projects	Sotoyome								
72	Trustee Agreement	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees									
73	Personnel, Supplies, Legal and Audit	Admin Costs	2/1/2012	8/1/2031	City of Healdsburg	Annual Admin Budget	Sotoyome				125,000				125,000
75	2017 TAB Refunding Bond	Bonds Issued After 12/31/10	12/7/2017	8/1/2034	The Bank of New York Mellon	Refund 2010 Bond issue to fund non-housing projects	Sotoyome		230,696	2,878,904				96,100	

Healdsburg Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through December 31, 2034
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DZ	EA	EB	EC	ED	EE	EF	EG
								33-34A (July - December)				33-34B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	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								
2	2002 Tax Allocation Bonds Series B	Bonds Issued On or	4/3/2002	8/1/2031	USDA	Bonds issued to fund non-housing	Sotoyome								
6	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/16/2010	8/1/2034	The Bank of New York Mellon	Bonds issued to fund non-housing projects	Sotoyome	\$ -	\$ 230,696	\$ 2,950,404	\$ 125,000	\$ -	\$ -	\$ 20,725	\$ 125,000
67	2014 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund non-housing projects	Sotoyome								
68	2014 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund housing projects	Sotoyome								
69	Trustee Agreement	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees	Sotoyome							1,750	
70	2015 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund non-housing projects	Sotoyome								
71	2015 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund housing projects	Sotoyome								
72	Trustee Agreement	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees									
73	Personnel, Supplies, Legal and Audit	Admin Costs	2/1/2012	8/1/2031	City of Healdsburg	Annual Admin Budget	Sotoyome				125,000				125,000
75	2017 TAB Refunding Bond	Bonds Issued After 12/31/10	12/7/2017	8/1/2034	The Bank of New York Mellon	Refund 2010 Bond issue to fund non-housing projects	Sotoyome		230,696	2,950,404				18,975	

Healdsburg Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through December 31, 2034
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EH	EI	EJ	EK
								34-35A (July - December)			
								Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
2	2002 Tax Allocation Bonds Series B	Bonds Issued On or	4/3/2002	8/1/2031	USDA	Bonds issued to fund non-housing	Sotoyome	\$ -	\$ 230,696	\$ 1,053,279	\$ 125,000
6	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/16/2010	8/1/2034	The Bank of New York Mellon	Bonds issued to fund non-housing projects	Sotoyome				
67	2014 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund non-housing projects	Sotoyome				
68	2014 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Refund 2002 Bonds issued to fund housing projects	Sotoyome				
69	Trustee Agreement	Bonds Issued After 12/31/10	5/8/2014	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees	Sotoyome				
70	2015 TAB Refunding Bond Series A	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund non-housing projects	Sotoyome				
71	2015 TAB Refunding Bond Series B	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Refund 2003 Bonds issued to fund housing projects	Sotoyome				
72	Trustee Agreement	Bonds Issued After 12/31/10	1/22/2015	8/1/2031	The Bank of New York Mellon	Fiscal Agent Fees					
73	Personnel, Supplies, Legal and Audit	Admin Costs	2/1/2012	8/1/2031	City of Healdsburg	Annual Admin Budget	Sotoyome				125,000
75	2017 TAB Refunding Bond	Bonds Issued After 12/31/10	12/7/2017	8/1/2034	The Bank of New York Mellon	Refund 2010 Bond issue to fund non-housing projects	Sotoyome		230,696	1,053,279	