

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Sonoma County
Name of County: Sonoma

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 9,007,830
B Bond Proceeds Funding (ROPS Detail)	2,216,178
C Reserve Balance Funding (ROPS Detail)	6,791,652
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 5,321,367
F Non-Administrative Costs (ROPS Detail)	5,141,367
G Administrative Costs (ROPS Detail)	180,000
H Current Period Enforceable Obligations (A+E):	\$ 14,329,197

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	5,321,367
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(34,175)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 5,287,192

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	5,321,367
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	5,321,367

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.

Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund 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.

A	B	C	D	E	F	G	H	I	J	K	
Fund Balance Information by ROPS Period		Fund Sources							Total	Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF				
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin			
ROPS III Actuals (01/01/13 - 6/30/13)											
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	2,216,178	-	9,193,266	-	-	201,868	2,195	\$ 11,613,507		
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller		-	81,748	-		468,599	124,984	\$ 675,331	E2 = Interest earned on cash reserves	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	-	-	812,550	-	-	552,669	88,481	\$ 1,453,700		
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III	2,216,178	-	8,462,464	-		-		\$ 10,678,642		
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required						15,558	18,617	\$ 34,175	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,240	\$ 20,081	\$ 122,321		
ROPS 13-14A Estimate (07/01/13 - 12/31/13)											
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 2,216,178	\$ -	\$ 8,462,464	\$ -	\$ -	\$ 117,798	\$ 38,698	\$ 10,835,138		
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller		-	-	-	-	1,057,835	158,407	\$ 1,216,242		
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	-	-	197,969	-	-	1,160,075	160,602	\$ 1,518,646		
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	2,216,178	-	6,791,652	-	-	-	-	\$ 9,007,830		
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ 1,472,843	\$ -	\$ -	\$ 15,558	\$ 36,503	\$ 1,524,904		

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (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	
								\$ 43,725,669		\$ 2,216,178	\$ 6,791,652	\$ -	\$ 5,141,367	\$ 180,000	\$ 14,329,197
1	1987 Roseland Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/2/1986	8/1/2014	US Bank, Trustee	Bond payments & trustee fees.	Roseland	136,350	N				6,413		\$ 6,413
2	2008 Springs Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/2/2008	8/1/2034	Bank of New York Mellon, Trustee	Bond payments & trustee fees.	Springs	23,752,363	N				397,000		\$ 397,000
3	2008 Springs Bonds Bond Fiscal Agent Fees	Fees	12/1/2008	8/1/2034	Digital Assurance Certification LLP	Fees for bond administration & servicing.	Springs	10,500	N				500		\$ 500
20	Roseland Village - Property Management	Property Maintenance	1/1/2012	6/30/2012	City of Santa Rosa	Roseland Fire Department Fire Permitt.	Roseland	-	Y						\$ -
21	Roseland Village - Property Management	Property Maintenance	1/1/2012	6/30/2012	Pacific Gas & Electric	Gas & Electric Service to 665 Sebastopol Rd.	Roseland	-	Y						\$ -
22	Roseland Village - Property Management	Property Maintenance	1/1/2012	6/30/2012	City of Santa Rosa Water	Water for firelines & grounds.	Roseland	-	Y						\$ -
23	Roseland Village - Property Management	Property Maintenance	1/1/2012	6/30/2012	AT&T	Fire Monitoring lines - 665 & 765 Sebastopol Rd.	Roseland	-	Y						\$ -
24	Roseland Village - Property Management	Property Maintenance	1/1/2012	6/30/2012	Redwood Empire Disposal	Grounds debris dumpster.	Roseland	-	Y						\$ -
25	Roseland Village - Property Management	Property Maintenance	1/1/2012	6/30/2012	Econ-O-Sweep	Day Porter, Parking Lot Sweep, Debris Haul.	Roseland	-	Y						\$ -
26	Roseland Village - Property Management	Property Maintenance	1/1/2012	6/30/2012	California Security Management/Dennis Sigmon	Night security patrols.	Roseland	-	Y						\$ -
27	Roseland Village - Property Management	Property Maintenance	1/1/2012	6/30/2012	Northridge Backflow/Donald Wood	Annual Certification of backflow valves.	Roseland	-	Y						\$ -
28	Roseland Village - Property Management	Property Maintenance	1/1/2012	6/30/2012	Sonoma County ACTTC	Annual Sewer Service Fee.	Roseland	-	Y						\$ -
29	Thompson Parking lot - Property Management	Property Maintenance	1/1/2014	6/30/2014	Northridge Backflow/Donald Wood	Annual Backflow valve certification.	Springs	490	N				200		\$ 200
30	Thompson Parking lot - Property Management	Property Maintenance	1/1/2014	6/30/2014	Valley of the Moon Water	Irrigation Water - meter maintenance.	Springs	776	N				500		\$ 500
31	Thompson Parking lot - Property Management	Property Maintenance	1/1/2014	6/30/2014	Pacific Gas & Electric	Electricity for light poles & irrigation timer.	Springs	1,778	N				600		\$ 600
32	Thompson Parking lot - Property Management	Property Maintenance	9/30/1994	12/31/2012	Sonoma County Regional Parks	Maintain irrigation, lighting, and landscape.	Springs	-	Y						\$ -
33	All properties - Property Management	Property Maintenance	1/1/2014	6/30/2014	Bill's Lock and Safe	Keys and locks.	Russian River	2,000	N		1,000				\$ 1,000
34	All properties - Property Management	Property Maintenance	1/1/2014	6/30/2014	Golden West Glass	Replacement of broken glass.	Russian River	2,000	N		1,000				\$ 1,000

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 (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			
35	Guerneville Restrooms - Property Management	Property Maintenance	1/1/2012	6/30/2013	Sonoma County General Services	Maintenance.	Russian River	-	Y								\$ -	
36	Guerneville Restrooms - Property Management	Property Maintenance	12/9/2011	12/31/2013	Brokate Janitorial	Maintenance, cleaning, stocking.	Russian River	-	Y								\$ -	
37	Guerneville Restrooms - Property Management	Property Maintenance	1/1/2014	6/30/2014	PG&E and other utilities	Utilities.	Russian River	6,149	N		1,000						\$ 1,000	
38	Old Sheriff Substation - Property Management	Property Maintenance	1/1/2012	6/30/2012	Northridge Backflow/Donald Wood	Annual Backflow valve certification.	Springs	-	Y								\$ -	
39	Old Sheriff Substation - Property Management	Property Maintenance	1/1/2012	6/30/2012	Valley of the Moon Water	Irrigation Water - meter maintenance.	Springs	-	Y								\$ -	
40	Old Sheriff Substation - Property Management	Property Maintenance	1/1/2012	6/30/2012	Pacific Gas & Electric	Baseline service.	Springs	-	Y								\$ -	
41	Old Sheriff Substation - Property Management	Property Maintenance	1/1/2012	6/30/2012	Sonoma County General Services	HVAC service, security, landscape, mowing, etc.	Springs	-	Y								\$ -	
42	Old Sheriff Substation - Property Management	Property Maintenance	1/1/2012	6/30/2012	Sonoma County ACTTC	Annual Sewer Service Fee.	Springs	-	Y								\$ -	
44	RR Housing Rehab Loan Program	OPA/DDA/Construction	9/21/2010	9/20/2030	Jeff Halbert Construction	Rehabilitation of single-family dwelling.	Russian River	-	Y								\$ -	
50	Springs Commercial Rehab Loan Program	OPA/DDA/Construction	1/14/2011	1/13/2016	J.L. Halbert	Facade improvements to Rancho Viejo Restaurant.	Springs	-	Y								\$ -	
58	RR Commercial Rehab Loan Program	OPA/DDA/Construction	12/22/2010	6/1/2032	ZSM Construction	Renovations to Bucks Restaurant.	Russian River	-	Y								\$ -	
59	RR Commercial Rehab Loan Program	OPA/DDA/Construction	1/14/2011	6/1/2032	ANR Roofing	Renovations to Rio Nido Inn.	Russian River	-	Y								\$ -	
60	RR Branding / Marketing Planning - GDS	Professional Services	7/21/2010	12/31/2014	Great Destination Strategies	Assessment, implementation & way-finding signage plans.	Russian River	23,036	N		23,036						\$ 23,036	
61	Riverkeeper Stewardship Park - Phase 3	Improvement/Infrastructure	4/5/2011	6/30/2014	Riverkeeper	Park design & restoration costs.	Russian River	59,153	N		59,153						\$ 59,153	
67	Sweetwater Springs- Phase 5/6	Improvement/Infrastructure	4/5/2011	6/30/2013	Sweetwater Springs Water District	Water delivery system improvements.	Russian River	-	Y								\$ -	
68	Monte Rio Creekside Park Phase I	Improvement/Infrastructure	4/19/2011	6/30/2014	Monte Rio Recreation and Park District	Design & construction of park improvements.	Russian River	249,232	N		249,232						\$ 249,232	
70	Roseland Village - Redev (see notes)	Improvement/Infrastructure	1/18/2011	12/31/2015	Sonoma County General Services and other contractors TBD	Repairs & maintenance; demolition & environmental clean-up; design & construction of public improvements.	Roseland	-	Y								\$ -	
71	Highway 12 Phase 2 - Stage 2 (see notes)	Improvement/Infrastructure	1/18/2011	12/31/2013	Sonoma County Public Works	Road, curb and sidewalk improvements.	Springs	-	Y								\$ -	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N Funding Source				O Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin		Admin
74	Personnel	Admin Costs	1/1/2014	6/30/2014	Employees, Workers Comp Insurance	Administrative personnel costs required to comply with ABx1 26 and AB 1484.	All	810,000	N					100,000	\$ 100,000
75	Personnel	Project Management Costs	1/1/2014	6/30/2014	Employees, Workers Comp Insurance	Personnel costs required to implement projects listed on the ROPS.	All	760,000	N				200,000		\$ 200,000
76	Redevelopment Fiscal Services	Admin Costs	1/1/2012	12/31/2012	Rosenow Spevacek Group or other contractors TBD	Financial services for Successor Agency.	All	-	Y						\$ -
77	Legal Services	Legal	2/21/2001	12/31/2012	Sonoma County Counsel; Goldfarb & Lipman	Legal services for Successor Agency.	All	-	Y						\$ -
78	Legal Services	Legal	4/30/2012	6/30/2013	Betsy Strauss	Legal services for Oversight Board, if deemed necessary and appropriate.	All	-	Y						\$ -
79	Audit Services	Admin Costs	8/9/2011	6/30/2013	Wallace Rowe & Associates	Annual Audits.	All	-	Y						\$ -
80	Leased Space Rent	Admin Costs	1/1/2014	6/30/2014	Property Owner or Lessor	Monthly Office Lease.	All	110,823	N					2,100	\$ 2,100
81	Lease / Support for Office Equipment	Admin Costs	1/1/2014	6/30/2014	Kyocera - Mita America Inc	Lease of copiers.	All	5,393	N					100	\$ 100
82	Board Services	Admin Costs	8/9/2011	6/30/2013	Sonoma County County Administrator	Board Agenda Item processing fees.	All	-	Y						\$ -
83	Leased vehicles	Admin Costs	8/9/2011	12/31/2012	Sonoma County General Services	Lease vehicles for work-related travel.	All	-	Y						\$ -
84	Computer Hardware and Software, Records	Admin Costs	8/9/2011	6/30/2013	Sonoma County Information Systems	Repair and support info systems & equip, record storage, supplies, & destruction.	All	-	Y						\$ -
85	Communications	Admin Costs	8/9/2011	6/30/2013	Sonoma County Information Systems	Printing of Redevelopment Materials.	All	-	Y						\$ -
86	Postage	Admin Costs	8/9/2011	6/30/2013	Sonoma County Information Systems	Mailing expenses and Courier Services.	All	-	Y						\$ -
87	Supplies & small tools	Admin Costs	1/1/2014	6/30/2014	Staples	Office supplies and small tools.	All	6,740	N					130	\$ 130
88	Memberships	Admin Costs	1/1/2014	6/30/2014	Contractor(s) to be determined	Membership dues/fees.	All	811	N					15	\$ 15
89	Subscriptions	Admin Costs	1/1/2014	6/30/2014	Local News Publications	Annual subscription costs.	All	536	N					15	\$ 15
90	Communications	Admin Costs	8/9/2011	6/30/2013	Sonoma County Information Systems	Phones, data lines, voice mail, TDD, phonetree.	All	-	Y						\$ -
91	Legal Notices	Admin Costs	1/1/2014	6/30/2014	Local News Publications	Post notices in newspapers of general distribution.	All	15,000	N					500	\$ 500
92	Copier and Fax Supplies - execution As Needed and 4/3/2007	Admin Costs	1/1/2014	6/30/2014	Discovery Office Systems	Toner, maintenance kits, supplies.	All	1,350	N					25	\$ 25
93	Equipment Repairs	Admin Costs	1/1/2014	6/30/2014	Discovery Office Systems	Fax & small machine repairs.	All	864	N					20	\$ 20

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (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	
94	Document Security	Admin Costs	1/1/2014	6/30/2014	Access Information Management	Confidential paper shredding.	All	269	N					20	\$ 20
95	Recruitment Expenses	Admin Costs	1/1/2014	6/30/2014	The Press Democrat, Jobs Available, Other TBD	Recruitment notices to fill allocated positions.	All	2,745	N					50	\$ 50
96	Recruitment Expenses	Admin Costs	1/1/2014	6/30/2014	Employee Relations Inc	Recruitment related background investigations.	All	1,372	N					25	\$ 25
97	Thompson Parking lot - Property Management	Property Maintenance	7/19/2013	6/30/2014	Jensen Landscape Services, Inc.	Maintain irrigation, lighting, and landscape.	Springs	25,000	N				8,850		\$ 8,850
98	Guerneville Restrooms - Property Management	Property Maintenance	9/16/2013	12/31/2014	Gaddis Construction	Repair and maintenance	Russian River	25,000	N		15,000				\$ 15,000
99	Roseland Village - Environmental Contamination Clean Up	Remediation	9/24/2013	12/31/2015	Harris & Lee Environmental	Environmental clean-up per order of State Regional Water Quality Control Board	Roseland	1,170,250	N		1,170,250				\$ 1,170,250
100	Roseland Village Redevelopment	Improvement/Infrastructure	1/18/2011	12/31/2015	Sonoma County General Services	Design & construction of public improvements.	Roseland	5,487,447	N		76,574		1,603,176		\$ 1,679,750
101	Highway 12 Phase 2 - Stage 2	Improvement/Infrastructure	1/18/2011	12/31/2016	Sonoma County Public Works	Road, curb and sidewalk improvements.	Springs	9,960,713	N	2,216,178	5,152,907		2,591,628		\$ 9,960,713
102	Highway 12 Phase 2 - Stage 2	Improvement/Infrastructure	1/18/2011	12/31/2013	Sonoma County Public Works	Road, curb and sidewalk improvements.	Springs	-	Y						\$ -
103	Fiscal Services	Admin Costs	9/12/2013	6/30/2014	Sonoma County ACTTC	Financial services for Successor Agency.	All	100,000	N					50,000	\$ 50,000
104	Real Property Appraisal Services	Property Dispositions	7/1/2013	12/31/2013	None.	Real estate appraisal services for Successor Agency.	All	-	Y						\$ -
105	Audit Services	Admin Costs	7/1/2013	12/31/2013	None.	Annual and periodic audits as required.	All	-	Y						\$ -
106	Legal Services	Legal	4/20/2012	12/31/2014	Betsy Strauss	Legal services for Oversight Board, if deemed necessary and appropriate.	All	25,000	N					2,000	\$ 2,000
107	Legal Services	Legal	7/26/2013	6/30/2016	Goldfarb & Lipman	Litigation-related legal services for Successor Agency.	All	660,000	N				220,000		\$ 220,000
108	Legal Services	Legal	9/12/2013	6/30/2014	Sonoma County Counsel	Litigation-related and other legal services for Successor Agency.	All	170,000	N				110,000	10,000	\$ 120,000
109	Board Services	Admin Costs	9/12/2013	6/30/2014	Sonoma County Administrator	Board Agenda Item processing fees.	All	15,665	N					2,500	\$ 2,500
110	Leased vehicles	Project Management Costs	9/12/2013	6/30/2014	Sonoma County General Services	Lease vehicles for travel to project sites, Successor Agency properties, and meetings.	All	10,000	N				2,500	2,500	\$ 5,000

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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	
111	Computer Hardware and Software, Records, Communications, Postage	Admin Costs	9/12/2013	6/30/2014	Sonoma County Information Systems	Repair and support info systems & equip, record storage, supplies, & destruction; Printing of Redevelopment Materials; Mailing expenses and Courier Services; Phones, data lines, voice mail, TDD, phonetree.	All	36,308	N					8,500	\$ 8,500
112	Communications	Admin Costs	8/9/2011	6/30/2013	Sonoma County Information Systems	Printing of Redevelopment Materials.	All	-	Y						\$ -
113	Postage	Admin Costs	8/9/2011	6/30/2013	Sonoma County Information Systems	Mailing expenses and Courier Services.	All	-	Y						\$ -
114	Communications	Admin Costs	8/9/2011	6/30/2013	Sonoma County Information Systems	Phones, data lines, voice mail, TDD, phonetree	All	-	Y						\$ -
115	Personnel Services	Admin Costs	9/12/2013	6/30/2014	Sonoma County Human Resources/Risk Management	Insurance, benefit administration, safety management, and disability and leave management services.	All	5,556	N					1,500	\$ 1,500
116	Guerneville Restrooms - Property Management	Property Maintenance	9/16/2013	12/31/2014	ZSM Construction	Repair and maintenance	Russian River	25,000	N		15,000				\$ 15,000
117	Guerneville Restrooms - Property Management	Property Maintenance	9/16/2013	12/31/2014	Lotus Construction	Repair and maintenance	Russian River	25,000	N		15,000				\$ 15,000
118	Guerneville Restrooms - Property Management	Property Maintenance	9/12/2013	12/31/2014	Brokate Janitorial	Daily and special need cleaning, stocking, light maintenance.	Russian River	25,000	N		12,500				\$ 12,500

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures																			
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin								Admin				Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))		
		\$ -	\$ -	\$ -	\$ -	\$ 2,262,061	\$ 812,550	\$ -	\$ -	\$ 568,227	\$ 670,467	\$ 568,227	\$ 552,669	\$ 15,558	\$ 107,098	\$ 127,179	\$ 107,098	\$ 88,481	\$ 18,617	\$ 34,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	1987 Roseland Tax Allocation Bonds									10,955	10,955	\$ 10,955	10,954	\$ 1			\$ -		\$ -	\$ 1			\$ -			\$ -	\$ -		
2	2008 Springs Tax Allocation Bonds									403,500	403,500	\$ 403,500	403,500	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -		
3	2008 Springs bonds									500	500	\$ 500	429	\$ 71			\$ -		\$ -	\$ 71			\$ -			\$ -	\$ -		
20	Roseland Village - Property Management											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -		
21	Roseland Village - Property Management											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -		
22	Roseland Village - Property Management											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -		
23	Roseland Village - Property Management											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -		
24	Roseland Village - Property Management											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -		
25	Roseland Village - Property Management									13,560	13,560	\$ 13,560		\$ 13,560			\$ -		\$ 13,560			\$ -			\$ -	\$ -			
26	Roseland Village - Property Management											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -		
27	Roseland Village - Property Management											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -		
28	Roseland Village - Property Management											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -		
29	Thompson Parking lot - Property Management									300	300	\$ 300	55	\$ 245			\$ -		\$ 245			\$ -			\$ -	\$ -			
30	Thompson Parking lot - Property Management									456	456	\$ 456	67	\$ 389			\$ -		\$ 389			\$ -			\$ -	\$ -			
31	Thompson Parking lot - Property Management									936	936	\$ 936	79	\$ 857			\$ -		\$ 857			\$ -			\$ -	\$ -			
32	Thompson Parking lot - Property Management											\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -		
33	All Properties - Property Management					250				250	250	\$ 250		\$ 250			\$ -		\$ 250			\$ -			\$ -	\$ -			

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
Report of Fund Balances	
E1 & E3	The figures for "Beginning Available Balance" and "Expenditures for ROPS III Enforceable Obligations", shown in boxes E1 and E3 respectively, exclude \$2,090,164 in Russian River Project Area Reserve funds that were remitted to the County Auditor-Controller following the Other Funds and Accounts Due Diligence Review . The payment was made to the County Auditor-Controller in May 2013.
E11	The "Ending Estimated Available Fund Balance" shown in box E11 is related to the Russian River Project Area. This Reserve Balance is therefore not being used to fund obligations in the Roseland or Springs Project Areas prior to requesting RPTTF to pay those obligations. This is consistent with instructions we received from the County Auditor-Controller to calculate needed RPTTF on a "project area" basis rather than an "agency-wide" basis.
ROPS Detail Lines 33-34, 37, 60-61, 68, 98-101, 116-118	Other Funds and Accounts balances retained pursuant to the Successor Agency's Due Diligence Review are being used for this work.
Line 60	Agreement amended to extend termination date on 9/5/2013.
Line 61	Agreement amended to extend termination date on 5/30/2013.
Line 68	Agreement amended to extend termination date on 6/12/2013.
Line 101	Agreement amended to extend termination date on 9/24/2013.
Line 102	Obligation marked as "retired", because lines 101 and 102 have been combined to show all funding sources for same obligation on line 101.
Line 104	No appraiser was hired as property disposition process has not yet begun.
Line 105	No auditor was hired.
Line 106	Agreement amended to extend termination date on 9/6/2013.
Lines 112-114	Obligation marked as "retired", because lines 111-114 have been combined to show all administrative services obtained from same vendor on line 111.
All Lines	Payees listed are those that are being used as of the date of ROPS adoption by Oversight Board. The vendors may change over time as necessary and appropriate to meet changes in circumstances related to services provided. If vendor changes, new vendor name will be listed on the next period ROPS.