

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

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

Name of Successor Agency: Sebastopol
 Name of County: Sonoma

| <u>Current Period Requested Funding for Outstanding Debt or Obligation</u> | <u>Six-Month Total</u> |
|---|------------------------|
| A Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D): | \$ - |
| B Bond Proceeds Funding (ROPS Detail) | - |
| C Reserve Balance Funding (ROPS Detail) | - |
| D Other Funding (ROPS Detail) | - |
| E Enforceable Obligations Funded with RPTTF Funding (F+G): | \$ 486,111 |
| F Non-Administrative Costs (ROPS Detail) | 361,111 |
| G Administrative Costs (ROPS Detail) | 125,000 |
| H Current Period Enforceable Obligations (A+E): | \$ 486,111 |

| <u>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u> | |
|---|------------|
| I Enforceable Obligations funded with RPTTF (E): | 486,111 |
| J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) | - |
| K Adjusted Current Period RPTTF Requested Funding (I-J) | \$ 486,111 |

| <u>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u> | |
|---|---------|
| L Enforceable Obligations funded with RPTTF (E): | 486,111 |
| M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) | - |
| N Adjusted Current Period RPTTF Requested Funding (L-M) | 486,111 |

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.

Patrick Slayter, Chair, Oversight Board

Name _____ Title _____
 /s/ Patrick Slayter _____ Date 09/15/14
 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 | | | | | P | |
|--------|--|---------------------------|-----------------------------------|-------------------------------------|--|--|--------------|--------------------------------------|---------|---|-----------------|-------------|-----------------|------------|------------|------------|
| | | | | | | | | | | M | | | | | | |
| | | | | | | | | | | N | | | | | | |
| 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 | | |
| | | | | | | | | \$ 3,045,787 | | | \$ - | \$ - | \$ - | \$ 361,111 | \$ 125,000 | \$ 486,111 |
| 2 | 1997/2007 Tax Allocation Bonds | Bonds Issued On or | 9/18/2007 | 6/1/2021 | Bank of New York Mellon | Refunding of 1986, 1991, and 1997 | Sebastopol | 2,757,287 | N | | | | | | | 211,111 |
| 3 | 1997/2007 Tax Allocation Bonds | Fees | 9/18/2007 | 6/1/2021 | Bank of New York Mellon | 2007 TAB Trustee Fees | Sebastopol | 13,500 | N | | | | | | | |
| 4 | Successor Agency Administration Fees | Admin Costs | 2/1/2012 | 6/30/2012 | City of Sebastopol | Administration Fees per Health & Safety Code 34183 | Sebastopol | | N | | | | | | | |
| 5 | Successor Agency Administration Fees | Admin Costs | 7/1/2014 | 6/30/2015 | City of Sebastopol | Administration Fees per Health & Safety Code 34183 | Sebastopol | 125,000 | N | | | | | | 125,000 | 125,000 |
| 6 | Sonoma County Community Development Commission | Housing Entity Admin Cost | 7/1/2014 | 6/30/2015 | So Co Community Development Commission | Housing Entity Administrative Cost Allowance per H&S Code 34171(p) | Sebastopol | 150,000 | N | | | | 150,000 | | | 150,000 |
| 7 | | | | | | | | | N | | | | | | | |
| 8 | | | | | | | | | N | | | | | | | |
| 9 | | | | | | | | | N | | | | | | | |
| 10 | | | | | | | | | N | | | | | | | |
| 11 | | | | | | | | | N | | | | | | | |
| 12 | | | | | | | | | N | | | | | | | |
| 13 | | | | | | | | | N | | | | | | | |
| 14 | | | | | | | | | N | | | | | | | |
| 15 | | | | | | | | | N | | | | | | | |
| 16 | | | | | | | | | N | | | | | | | |
| 17 | | | | | | | | | N | | | | | | | |
| 18 | | | | | | | | | N | | | | | | | |
| 19 | | | | | | | | | N | | | | | | | |
| 20 | | | | | | | | | N | | | | | | | |
| 21 | | | | | | | | | N | | | | | | | |
| 22 | | | | | | | | | N | | | | | | | |
| 23 | | | | | | | | | N | | | | | | | |
| 24 | | | | | | | | | N | | | | | | | |
| 25 | | | | | | | | | N | | | | | | | |
| 26 | | | | | | | | | N | | | | | | | |
| 27 | | | | | | | | | N | | | | | | | |
| 28 | | | | | | | | | N | | | | | | | |
| 29 | | | | | | | | | N | | | | | | | |
| 30 | | | | | | | | | N | | | | | | | |
| 31 | | | | | | | | | N | | | | | | | |
| 32 | | | | | | | | | N | | | | | | | |
| 33 | | | | | | | | | N | | | | | | | |
| 34 | | | | | | | | | N | | | | | | | |
| 35 | | | | | | | | | N | | | | | | | |
| 36 | | | | | | | | | N | | | | | | | |
| 37 | | | | | | | | | N | | | | | | | |
| 38 | | | | | | | | | N | | | | | | | |
| 39 | | | | | | | | | N | | | | | | | |
| 40 | | | | | | | | | N | | | | | | | |
| 41 | | | | | | | | | N | | | | | | | |
| 42 | | | | | | | | | N | | | | | | | |
| 43 | | | | | | | | | N | | | | | | | |
| 44 | | | | | | | | | N | | | | | | | |
| 45 | | | | | | | | | N | | | | | | | |
| 46 | | | | | | | | | N | | | | | | | |
| 47 | | | | | | | | | N | | | | | | | |
| 48 | | | | | | | | | N | | | | | | | |
| 49 | | | | | | | | | N | | | | | | | |
| 50 | | | | | | | | | N | | | | | | | |
| 51 | | | | | | | | | N | | | | | | | |
| 52 | | | | | | | | | N | | | | | | | |
| 53 | | | | | | | | | N | | | | | | | |
| 54 | | | | | | | | | N | | | | | | | |
| 55 | | | | | | | | | N | | | | | | | |
| 56 | | | | | | | | | N | | | | | | | |
| 57 | | | | | | | | | N | | | | | | | |

