

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Payments by month***					Total
			Aug**	Sept	Oct	Nov	Dec	
Administrative Costs - All Project Areas:								
1) Personnel Costs	Employees	Payments to employees	\$ 55,481	\$ 55,481	\$ 55,481	\$ 55,481	\$ 55,481	\$ 277,405
2) Personnel Benefits - Employer Portion	Sonoma County ACTTC	All employer paid personnel benefits and taxes payable	\$ 36,895	\$ 36,895	\$ 36,895	\$ 36,895	\$ 36,895	\$ 184,475
3) Insurance Expenses - Worker's Comp	State Compensation Insurance Fund	Worker's Compensation Insurance	\$ 1,992	\$ 6,489	\$ 6,489	\$ 6,489	\$ 6,489	\$ 27,948
4) Insurance Expenses - General	Sonoma County Risk Management	General Liability, Hazard, Pollution, Bonding, Benefit Admin	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 3,500
5) Leased Space Rent	Codding Enterprises	Monthly Lease of office @ 1440 Guerneville Road	\$ 6,489	\$ 6,489	\$ 6,489	\$ 6,489	\$ 6,489	\$ 32,445
6) Lease / Support for Office Equipment	Kyocera-Mita	Lease of copiers	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 1,300
7) Audit Services	Wallace Rowe & Associates	Annual Audits	\$	\$ 2,730	\$ 2,730	\$	\$	\$ 5,460
8) Accounting Services	Sonoma County ACTTC	Accounts Payable, personnel, Tax Increment processing	\$ 1,249	\$ 1,249	\$ 1,249	\$ 1,249	\$ 1,249	\$ 6,245
9) Board Item Services	Sonoma County CAO	Board Agenda Item processing fee	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 15,625
10) Payroll processing charges	Sonoma County ACTTC	Issue warrants, 1099's, and make tax payments	\$ 77	\$ 77	\$ 77	\$ 77	\$ 77	\$ 385
11) Leased vehicles	Sonoma County General Services	Lease vehicles for work-related travel	\$ 458	\$ 458	\$ 458	\$ 458	\$ 458	\$ 2,290
12) Computer Hardware and Software	Sonoma County Information Systems	Repair and support info systems & equip, record storage	\$ 2,363	\$ 2,363	\$ 2,363	\$ 2,363	\$ 2,363	\$ 11,815
13) Printing and Stuffing	Sonoma County Information Systems	Printing of redevelopment materials	\$ 343	\$ 343	\$ 5,193	\$ 5,193	\$ 343	\$ 11,415
14) Mailing	Sonoma County Information Systems	Mailing expenses	\$ 1,121	\$ 1,121	\$ 5,121	\$ 5,121	\$ 1,121	\$ 13,605
15) Legal Services	Sonoma County Counsel	Legal Services for RDA activities	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 20,835
16) Legal Services	Goldfarb & Lipman	Legal advise specific to CRL	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 41,665
17) Redevelopment admin services	Rosenow Spevacek Group	Redevelopment planning & fiscal consultant services	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500
18) Supplies & small tools	Staples	Office supplies and small tools	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 2,625
19) Memberships	California Redevelopment Assoc.	Annual membership	\$ 367	\$ 367	\$ 367	\$ 367	\$ 367	\$ 1,835
20) Memberships	NAHRO	Annual membership	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 300
21) Memberships	PSWRC-NAHRO	Annual membership	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 25
22) Memberships	National Notary Association	Annual membership	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 5
23) Communications	Sonoma County Information Systems	Phones, data lines, voice mail, TDD, phonetree	\$ 269	\$ 269	\$ 269	\$ 269	\$ 269	\$ 1,345
24) Legal Notices	The Press Democrat	Post notices in newspapers of general distribution	\$ 159	\$ 159	\$ 159	\$ 159	\$ 159	\$ 795
25) Legal Notices	Sonoma Index Tribune	Post notices in newspapers of general distribution	\$ 159	\$ 159	\$ 159	\$ 159	\$ 159	\$ 795
26) Legal Notices	West County Gazette	Post notices in newspapers of general distribution	\$ 159	\$ 159	\$ 159	\$ 159	\$ 159	\$ 795
27) Legal Notices	Russian River Times	Post notices in newspapers of general distribution	\$ 159	\$ 159	\$ 159	\$ 159	\$ 159	\$ 795
28) Legal Notices	Sonoma Sun and Sol	Post notices in newspapers of general distribution	\$ 159	\$ 159	\$ 159	\$ 159	\$ 159	\$ 795
29) Legal Notices	Sonoma West Times	Post notices in newspapers of general distribution	\$ 159	\$ 159	\$ 159	\$ 159	\$ 159	\$ 795
Totals - This Page			\$ 127,734.00	\$ 134,961.00	\$ 143,811.00	\$ 141,081.00	\$ 132,231.00	\$ 679,818.00
Totals - Page 2			\$ 834,723.00	\$ 12,420.00	\$ 54,318.00	\$ 11,788.00	\$ 7,276.00	\$ 920,524.00
Totals - Page 3			\$ 1,293,899.00	\$ 1,491,300.00	\$ 1,440,206.00	\$ 1,411,573.00	\$ 1,391,573.00	\$ 7,028,551.00
Totals - Page 4			\$ 786,965.00	\$ 999,868.00	\$ 879,577.00	\$ 757,483.00	\$ 828,273.00	\$ 4,252,165.00
Totals - Page 5			\$ 186,638.00	\$ 203,299.00	\$ 196,638.00	\$ 196,638.00	\$ 193,299.00	\$ 976,512.00
Totals - Other Obligations Pg 6			\$ -	\$ -	\$ -	\$ -	\$ 1,174,560.00	\$ 1,174,560.00
Grand total - All Pages			\$ 3,229,959.00	\$ 2,841,848.00	\$ 2,714,550.00	\$ 2,518,563.00	\$ 3,727,212.00	\$ 15,032,130.00

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Administrative Costs - All Project Areas (Continued):									
30)	Equipment Repairs	Discovery Office Systems	Fax & small machine repairs	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 45
31)	1986 Roseland Bonds	US Bank, Trustee	Bond payments & trustee fees	\$ 112,663	\$ 283	\$ 283	\$ 283	\$ 283	\$ 113,795
32)	2008 Springs Bonds	Bank of New York Mellon, Trustee	Bond payments & trustee fees	\$ 714,883	\$ 83	\$ 83	\$ 83	\$ 83	\$ 715,215
33)	Fiscal Agent Fees	Digital Assurance Certification LLP	Fees for bond administration & servicing					\$ 450	\$ 450
34)	Document Security	Access Information Management	Confidential paper shredding	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 30
35)	Safety and Benefit Management	Sonoma County Risk Management	Safety management & benefit admin services	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 2,100
36)	Accessibility Services	Jane James dba Captioning Services Prof	Captioning at RRROC and related meetings	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 6,250
37)	Advisory Committee Meetings	Monte Rio Recreation and Park District	Meeting Space Rental	\$ 100	\$ 100	\$ 100	\$ 300	\$ 100	\$ 700
38)	Advisory Committee Meetings	Sonoma County General Services	Meeting Space Rental	\$ 172	\$ 172	\$ 172	\$ 300	\$ 388	\$ 1,204
39)	Computer Hardware	Sonoma County Information Systems	Replace computers as needed	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 1,460
40)	Recruitment Expenses	CA Redevelopment Association	Recruitment notices to fill allocated positions	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 145
41)	Recruitment Expenses	The Press Democrat	Recruitment notices to fill allocated positions	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 145
42)	Recruitment Expenses	Jobs Available	Recruitment notices to fill allocated positions	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 145
43)	Recruitment Expenses	Employee Relations Inc	Background investigations	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 125
44)	Printing Services	Guerneville Parcel Box Plus	Printing of redevelopment materials	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 3,000
Maintenance Costs for RDA Properties - All Project Areas:									
1)	Roseland Village	City of Santa Rosa	Roseland Fire Department Fire Permit	12.78	12.78	12.78	12.78	12.78	\$ 63.90
2)	Roseland Village	PG&E	Gas & Electric Service to 665 Sebastopol Rd	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500
3)	Roseland Village	City of Santa Rosa Water	Fireline Water & Grounds	\$ 150	\$ 150	\$ 100	\$ 100	\$ 100	\$ 600
4)	Roseland Village	AT&T	Fire Monitoring lines - 665&765 Sebastopol Rd	\$ 150	\$ 150	\$ 50	\$ 50	\$ 50	\$ 450
5)	Roseland Village	Redwood Empire Disposal	Grounds debris dumpster	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 2,000
6)	Roseland Village	Econ-O-Sweep	Day Porter, Parking Lot Sweep, Debris Haul	\$ 1,660	\$ 1,660	\$ 1,660	\$ 1,660	\$ 1,660	\$ 8,300
7)	Roseland Village	Your Patrol	Night security patrols	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,500
8)	Roseland Village	Backflow Certification	Annual Certification of backflow valves			\$ 150			\$ 150
9)	Roseland Village	Sonoma County ACTTC	Annual Sewer Service Fee			\$ 42,701			\$ 42,701
10)	Old Sheriff Substation	Northridge Backflow	Annual Backflow valve certification					\$ 75	\$ 75
11)	Old Sheriff Substation	Valley of the Moon Water	Irrigation Water - meter maintenance	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 200
12)	Old Sheriff Substation	Pacific Gas & Electric	Baseline service	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 125
13)	Old Sheriff SubStation	Sonoma County General Services	HVAC service, security, landscape, mowing, etc.	\$ 500	\$ 42	\$ 4	\$ -	\$ -	\$ 546
14)	Old Sheriff SubStation	Sonoma County ACTTC	Annual Sewer Service Fee		\$ 732				\$ 732
15)	Thompson Parking lot	Northridge Backflow	Annual Backflow valve certification					\$ 75	\$ 75
16)	Thompson Parking lot	Valley of the Moon Water	Irrigation Water - meter maintenance	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 100
17)	Thompson Parking lot	Pacific Gas & Electric	Electricity for light poles & irrigation timer	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 125
18)	Thompson Parking Lot	Sonoma County Regional Parks	Maintain irrigation, lighting, and landscape	\$ 433	\$ 36	\$ 3	\$ -	\$ -	\$ 472
19)	Guerneville Public Restrooms	Sonoma County General Services	Maintenance, cleaning, stocking	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 15,000
Totals - This Page				\$ 834,723	\$ 12,420	\$ 54,318	\$ 11,788	\$ 7,276	\$ 920,524

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Project Costs - The Springs:									
1)	Highway 12 Ph 2 - Shoulder Widening	Sonoma County Public Works	Earth Shoulder Embankment project		\$ 26,039				\$ 26,039
2)	Highway 12 Phase 2 - Stage 2	Sonoma County Public Works	Road, curb and sidewalk improvements	\$ 1,284,571	\$ 1,284,571	\$ 1,284,571	\$ 1,284,571	\$ 1,284,571	\$ 6,422,855
3)	Sonoma Valley Econ. Dev. Partnership	SV Chamber and City of Sonoma	Economic Development Services	\$ 3,128	\$ 3,128	\$ 3,128	\$ 3,128	\$ 3,128	\$ 15,640
4)	Springs Housing Rehab Loan Program	Pacific Bracing	Earthquake Bracing Systems	\$ 1,510					\$ 1,510
5)	Springs Litter Abatement Program	Becoming Independent	Litter abatement along Highway 12	\$ 252	\$ 252	\$ 252	\$ 252	\$ 252	\$ 1,260
6)	Springs Graffiti Abatement Program	Sonoma County Sheriff	Graffiti abatement throughout Project Area	\$ 4,438	\$ 4,438	\$ 4,438	\$ 4,438	\$ 4,438	\$ 22,190
7)	Clemente Inn Acquisition	Ron Crocker	Appraisal	\$ -	\$ 6,000				\$ 6,000
8)	Clemente Inn Acquisition	Harris & Lee	Environmental studies		\$ 39,434	\$ 39,434	\$ 39,434	\$ 39,434	\$ 157,736
9)	Clemente Inn Acquisition	North American Title	Title & escrow fees					\$ 10,000	\$ 10,000
10)	Vailletti Property Acquisition	Ron Crocker	Appraisal	\$ -	\$ 6,000				\$ 6,000
11)	Vailletti Property Acquisition	Harris & Lee	Environmental studies		\$ 39,750	\$ 39,750	\$ 39,750	\$ 39,750	\$ 159,000
12)	Vailletti Property Acquisition	North American Title	Title & escrow fees					\$ 10,000	\$ 10,000
13)	Springs Commercial Rehab Loan Prog	Robert Sanders & Company	Facade improvements to E-Saan Thai House		\$ 5,725				\$ 5,725
14)	Springs Commercial Rehab Loan Prog	Contractor to be determined	Facade improvements to Parsons Lumber		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
15)	Springs Commercial Rehab Loan Prog	Dan Heddy Inc.	Renovations to Arroyo Veterinary Hospital		\$ 15,000	\$ 15,000	\$ 15,000		\$ 45,000
16)	Springs Commercial Rehab Loan Prog	Linda Gill & contractors TBD	Farmers Insurance		\$ 11,133	\$ 11,133			\$ 22,266
17)	Springs Commercial Rehab Loan Prog	Contractor to be determined	Facade improvements to Sonoma Creek Inn		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
18)	Springs Commercial Rehab Loan Prog	Contractor to be determined	Facade improvements to Taqueria Hacienda		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
19)	Springs Commercial Rehab Loan Prog	Contractor to be determined	Facade improvements to Warwick Associates		\$ 5,000				\$ 5,000
20)	Springs Commercial Rehab Loan Prog	Contractor to be determined	Facade improvements to Rancho Viejo Restaurant		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
21)	Springs Commercial Rehab Loan Prog	Robert Sanders & Company	Design Services		\$ 6,000	\$ 5,000	\$ 5,000		\$ 16,000
22)	Springs Commercial Rehab Loan Prog	Vargas Greenan Architects	Design Services		\$ 7,000	\$ 3,500			\$ 10,500
23)	Springs Commercial Rehab Loan Prog	Mark Albertson Architects	Design Services		\$ 7,000	\$ 7,000			\$ 14,000
24)	Springs Commercial Rehab Loan Prog	Praxis Architects	Design Services		\$ 4,830	\$ 7,000			\$ 11,830
Totals - This Page				\$ 1,293,899	\$ 1,491,300	\$ 1,440,206	\$ 1,411,573	\$ 1,391,573	\$ 7,028,551

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			Aug**	Sept	Oct	Nov	Dec	
Project Costs - Russian River								
1) Guerneville River Park - Phase 2	Sonoma County Regional Parks	Construction of park improvements			\$ 2,249			\$ 2,249
2) RR Small Business Assistance	Santa Rosa Junior College District	Small Business Technical Assistance	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 8,650
3) River Banners & Baskets	RR Chamber of Commerce	Commercial Corridor banners & baskets					\$ 64	\$ 64
4) Sweetwater Springs- Phases 3 & 4	Sweetwater Springs Water District	Water delivery system improvements		\$ 162,683				\$ 162,683
5) RR Project Prioritization	Rosenow Spevacek Group	Russian River Plan Prioritization Study		\$ 4,000	\$ 3,390			\$ 7,390
6) RR Commercial Rehab Loan Prog	Contractor to be determined	Renovations to Bucks Restaurant	\$ 10,968	\$ 10,968	\$ 10,968	\$ 10,968	\$ 10,968	\$ 54,839
7) RR Commercial Rehab Loan Prog	Contractor to be determined	Facade improvements to Hemp & Chocolate		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
8) RR Commercial Rehab Loan Prog	Contractor to be determined	Facade improvements to McT's Bullpen		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
9) RR Commercial Rehab Loan Prog	Contractor to be determined	Facade improvements to Monte Rio Beach Store		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
10) RR Commercial Rehab Loan Prog	Contractor to be determined	Facade improvements to The Gym		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
11) RR Commercial Rehab Loan Prog	Contractor to be determined	Facade improvements to Pete's Picnic Tables		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
12) RR Commercial Rehab Loan Prog	Bob Sanders & Company	Facade improvements to Guerneville 5 & 10		\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
13) RR Commercial Rehab Loan Prog	Contractor to be determined	Renovations to Stumptown Brewery					\$ 100,000	\$ 100,000
14) RR Commercial Rehab Loan Prog	Contractor to be determined	Renovations to Rio Nido Inn	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
15) Branding / Marketing Planning - GDS	Great Destination Strategies	Assessment, implementation & way-finding signage plans	\$ 14,115	\$ 14,115	\$ 14,115	\$ 14,115	\$ 14,115	\$ 70,575
16) Monte Rio Wastewater Task Group	Jane James dba Captioning Services Prof	Captioning services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000
17) Monte Rio Wastewater Task Group	Monte Rio Recreation and Park District	Meeting Space Rental	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 500
18) RR Graffiti Abatement Program	Sonoma County Sheriff	Graffiti abatement throughout Project Area	\$ 4,438	\$ 4,438	\$ 4,438	\$ 4,438	\$ 4,438	\$ 22,190
19) River Area Shelter & Downtown Task Group	Annette Townley	Meeting Facilitation Services	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250	\$ 41,250
20) River Area Shelter & Downtown Task Group	Sonoma County Regional Parks	Meeting Space Rental	\$ 520	\$ 264	\$ 264	\$ 264	\$ 520	\$ 1,832
21) Rio Nido Beach Access Acquisition	Ken Cory	Appraisal	\$ -	\$ 2,500				\$ 2,500
22) Rio Nido Beach Access Acquisition	Harris & Lee	Environmental studies		\$ 39,029	\$ 39,029	\$ 39,029	\$ 39,029	\$ 156,116
23) Rio Nido Beach Access Acquisition	North American Title	Title & escrow fees					\$ 10,000	\$ 10,000
24) Riverkeeper Stewardship Park - Ph 3	Riverkeeper	Park design & restoration costs	\$ 25,700	\$ 25,700	\$ 25,700	\$ 25,700	\$ 25,700	\$ 128,500
25) Sweetwater Springs- Phase 5/6	Sweetwater Springs Water District	Water delivery system improvements	\$ 294,862	\$ 294,862	\$ 294,862	\$ 294,862	\$ 294,862	\$ 1,474,310
26) Monte Rio Creekside Park Ph. I	Monte Rio Recreation and Park District	Design & construction of park improvements	\$ 263,774	\$ 263,774	\$ 263,774	\$ 263,774	\$ 263,774	\$ 1,318,870
27) Guerneville Public Restrooms	Sonoma County General Services	Construction & installation of public restrooms	\$ 116,455	\$ 116,455	\$ 116,455			\$ 349,365
28) RR Housing Rehab Loan Prog	Contractor to be determined	Rehabilitation of single-family dwelling			\$ 25,000	\$ 25,000		\$ 50,000
29) RR Housing Rehab Loan Prog	ZSM Construction	Rehabilitation of single-family dwelling	\$ 6,800					\$ 6,800
30) RR Housing Rehab Loan Prog	Jeff Halbert Construction	Rehabilitation of single-family dwelling					\$ 15,470	\$ 15,470
31) Redwood Grove Cottages	Cipora Properties	Acquisition and rehab of affordable housing units	\$ 18,253		\$ 18,253	\$ 18,253	\$ 18,253	\$ 73,012
Totals - This Page			\$ 786,965	\$ 999,868	\$ 879,577	\$ 757,483	\$ 828,273	\$ 4,252,165

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Name of Redevelopment Agency:
Project Area(s)

Sonoma County Community Development Commission - Sonoma County Community Redevelopment Agency
Russian River Redevelopment Area, Roseland Redevelopment Area, The Springs Redevelopment Area

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Project Costs - Roseland									
1) Roseland Commercial Rehab Loan Prog	Contractor to be determined	Facade improvements for Mekong Market		\$ 5,000	\$ 5,000	\$ 5,000			\$ 15,000
2) Roseland Commercial Rehab Loan Prog	Contractor to be determined	Facade improvements for Triple S Tire & Brake		\$ 5,000	\$ 5,000	\$ 5,000			\$ 15,000
3) Roseland Commercial Rehab Loan Prog	Contractor to be determined	Structural rehabilitation of Maria's Market	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
4) Roseland Small Business Assistance	Santa Rosa Junior College District	Small Business Technical Assistance	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 18,000
5) Roseland Graffiti Abatement Prog	Sonoma County Sheriff	Graffiti abatement throughout Project Area	\$ 4,438	\$ 4,438	\$ 4,438	\$ 4,438	\$ 4,438	\$ 4,438	\$ 22,190
6) Roseland Village Redevelopment	Sonoma County General Services	Roseland Village repairs, demolition & environmental clean-up, design & construction of public improvements	\$ 158,600	\$ 158,600	\$ 158,600	\$ 158,600	\$ 158,600	\$ 158,600	\$ 793,000
7) Roseland Village Redevelopment	Mission Housing Dev. Corp.	Master planning		\$ 6,661				\$ 6,661	\$ 13,322
Totals - This Page			\$ 186,638	\$ 203,299	\$ 196,638	\$ 196,638	\$ 193,299	\$ 976,512	

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1)	Roseland Pass Throughs	Sonoma County ACTTC	Tax increment paid to other taxing entities via the ACTTC					\$ 51,400	\$ 51,400
2)	Russian River Pass Throughs	Sonoma County ACTTC	Tax increment paid to other taxing entities via the ACTTC					\$ 347,495	\$ 347,495
3)	Springs Pass Throughs	Sonoma County ACTTC	Tax increment paid to other taxing entities via the ACTTC					\$ 50,555	\$ 50,555
4)	Roseland Housing Set-Aside	Sonoma County CDC	Transfer tax increment to Housing Set-Aside fund					\$ 126,938	\$ 126,938
5)	Russian River Housing Set-Aside	Sonoma County CDC	Transfer tax increment to Housing Set-Aside fund					\$ 347,495	\$ 347,495
6)	Springs Housing Set-Aside	Sonoma County CDC	Transfer tax increment to Housing Set-Aside fund					\$ 192,920	\$ 192,920
7)	Roseland Housing Set-Aside	City of Santa Rosa	Transfer prorated portion of Roseland Housing Set-Aside to City of Santa Rosa per 1984 Jurisdiction & Annexation Agreement					\$ 57,757	\$ 57,757
Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ 1,174,560	\$ 1,174,560

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