Name of Redevelopment Agency: Cotati Community Redevelopment Agency
Project Area(s) 1

# DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE (Uncertified)

Per AB 26 - Section 34167 and 34169

**January - June 2012**

| | Project Name / Debt Obligation | Payee | Description | Funding Source | | Total Outstanding Debt or | Total Due During Fiscal Year | | Payments by Month (Estimated) Jan | Feb | Mar | Apr | May | June | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1) | 2001 Tax Allocation Bonds | Union Bank | Bonds issue to fund non-housing projects | Redevelopment Property Tax Trust Fund / Reserve Balances | 1 | $ 11,573,742 | $ 392,878 | | $ - | $ 160,771 | $ - | $ - | $ - | $ - | $ 160,771 |
| 2) | 2004 Tax Allocation Refunding Bonds | Union Bank | Bonds issue to fund non-housing projects | Redevelopment Property Tax Trust Fund / Reserve Balances | 1 | 7,017,173 | 417,363 | | - | 103,385 | - | - | - | - | 103,385 |
| 3) | Employee Costs | Employees | Payroll for employees - Allocated Agency Amounts | Administrative Cost Allowance | 1 | 7,882,875 | 315,315 | | 53,354 | 20,928 | 20,340 | 27,976 | 23,000 | 23,000 | 168,598 |
| 4) | Employee Costs | Employees | Compensated Absences Payable | Administrative Cost Allowance | 1 | 60,501 | 12,000 | | - | - | - | - | - | 12,000 | 12,000 |
| 5) | Legal Services | Meyers Nave | Legal Services | Administrative Cost Allowance | 1 | 250,000 | 10,000 | | 337 | - | 2,653 | - | - | 2,328 | 5,318 |
| 6) | Auditing Services | Terry Krieg, CPA | Auditing Services | Administrative Cost Allowance | 1 | - | 2,125 | | - | - | 625 | - | - | - | 625 |
| 7) | Insurance Expenses | REMIF | Insurance Expenses | Administrative Cost Allowance | 1 | 615,400 | 24,616 | | - | - | - | - | - | 1,164 | 1,164 |
| 8) | Operating Expenses | Various | Allocated Agency Amounts | Administrative Cost Allowance | 1 | 550,000 | 22,000 | | 2,553 | 1,591 | 2,793 | 626 | 1,721 | 1,716 | 11,000 |
| 9) | School District Agreement | Cotati Rohnert Park Unified School District | Negotiated % of increase | Redevelopment Property Tax Trust Fund / Reserve Balances | 1 | 937,000 | 37,480 | | 37,480 | - | - | - | - | - | 37,480 |
| 10) | Property Tax Administration Fee | County of Sonoma | Property Tax Administration Fee | Redevelopment Property Tax Trust Fund | 1 | 1,537,375 | 61,495 | | - | - | 1,619 | - | - | - | 1,619 |
| 11) | Pass Through Agreement | County of Sonoma | Payments per former CRL 33676 | Redevelopment Property Tax Trust Fund / Reserve Balances | 1 | 2,972,825 | 118,913 | 2 | - | - | - | - | - | 59,457 | 59,457 |
| 12) | Pass Through Agreement | Special Districts - RAFD | Payments per former CRL 33676 | Redevelopment Property Tax Trust Fund / Reserve Balances | 1 | 1,045,800 | 41,832 | 2 | - | - | - | - | - | 20,916 | 20,916 |
| 13) | Pass Through Agreement | SRJC | Payments per former CRL 33676 | Redevelopment Property Tax Trust Fund / Reserve Balances | 1 | 563,100 | 22,524 | 2 | - | - | - | - | - | 11,262 | 11,262 |
| 14) | Pass Through Agreement | County of Sonoma | Payments per former CRL 33676 | Redevelopment Property Tax Trust Fund / Reserve Balances | 1 | 24,392,550 | 975,702 | 2 | - | - | - | - | - | 487,851 | 487,851 |
| 15) | Pass Through Agreement | County library | Payments per former CRL 33401 | Redevelopment Property Tax Trust Fund / Reserve Balances | 1 | 1,813,775 | 72,551 | 2 | - | - | - | - | - | 36,276 | 36,276 |
| 16) | Pass Through Agreement | Special Districts | Payments per former CRL 33401 | Redevelopment Property Tax Trust Fund / Reserve Balances | 1 | 8,628,375 | 345,135 | 2 | - | - | - | - | - | 172,568 | 172,568 |
| 17) | Agreement | De Novo | General Plan Update / Housing Element | Reserve Balances | 1 | 311,520 | 130,230 | 2 | 11,205 | 10,780 | 39,645 | 8,270 | 12,500 | 12,500 | 94,900 |
| 18) | Agreement 06/30/09 Administration of Rent Stablization program | Sonoma County Community Development Commission | Mobile Home Rent Control Ordinance Administration | LMIHF Reserve Balance | 1 | 3,400 | 3,400 | 2 | 212 | - | - | - | - | 200 | 412 |
| 19) | Agreement | Omni-Means | ORH Project | Reserve Balances | 1 | 377,057 | 271,089 | | 23,777 | - | 98,839 | 20,165 | 19,653 | 25,000 | 187,434 |
| 20) | Agreement | DKS | Intermodal Project | Reserve Balances | 1 | 86,015 | 86,015 | | - | 85,791 | - | - | - | 224 | 86,015 |
| 21) | Agreement | Alicia Giudice | Intermodal Project | Reserve Balances | 1 | 2,662 | 2,660 | | - | 2,660 | - | - | - | - | 2,660 |
| 22) | Agreement | Seabrook | ORH Project | Reserve Balances | 1 | 2,606 | 2,606 | | 1,403 | - | - | - | - | 1,203 | 2,606 |
| 23) | Agreement | Meston | ORH Project | Reserve Balances | 1 | 1,045 | 1,045 | | 1,045 | - | - | - | - | - | 1,045 |
| 24) | Agreement | MTC | Intermodal Grant Match | Reserve Balances | 1 | 303,106 | - | | - | - | - | - | - | - | - |
| 25) | Agreement | MTC | ORH Grant Match | Reserve Balances | 1 | 220,000 | - | | - | - | - | - | - | - | - |
| 26) | Agreement | Nelson Nygard | ORH Project | Reserve Balances | 1 | 24,000 | 24,000 | | 6,750 | 3,600 | - | - | - | 13,650 | 24,000 |
| 27) | Predevelopment Grant Agreement 09/01/10 | Housing Land Trust | Ryan (Jamie) Lane Project | LMIHF Reserve Balance | 1 | 1,184 | 1,184 | | 1,184 | - | - | - | - | | 1,184 |
| 28) | Grant Agreement | Housing Land Trust | Ryan (Jamie) Lane Project | LMIHF Reserve Balance | 1 | 599,500 | - | | - | - | - | - | - | - | - |
| 29) | Agreement | Habitat For Humanity | Project - Woodland Hills | LMIHF Reserve Balance | 1 | 414,965 | - | | - | - | - | - | - | - | - |
| | Grand total | | | | | $ 72,187,551 | $ 3,394,158 | | $ 139,300 | $ 389,506 | $ 166,514 | $ 57,037 | $ 56,874 | $ 881,315 | $ 1,690,546 |

1 - Per Sonoma County Auditor-Controller estimates of distribution from Successor Agency Redevelopment Property Tax Trust Funds (RPTTF). Cotati Agency received 100% tax increment payment in December 2011. This report is available at http://www.sonoma-county.org/actfc/dissolution.htm.

2 - Estimated Amount - FY 10-11 levels extended through the previous term of the Agency for Total Outstanding Obligation

All future month's expenditures are estimated