Name of Redevelopment Agency: Cotati Community Redevelopment Agency

Project Area(s) 1

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE- 2nd (Uncertified)

Per AB 26 - Section 34177

July - Dec 2012

	Project Name / Debt Obligation	Payee	Description	Funding Source	Total Outstanding Debt or Obligation		Total Due During Fiscal Year		Estimated Payments by month Jul	Aug	Sep	Oct	Nov	Dec	Total
1)	2001 Tax Allocation Bonds	Union Bank	Bonds issue to fund non-housing projects	Redevelopment Property Tax Trust Fund / Reserve Balances	$ 11,180,864	1	$ 399,983				$ 199,992				$ 199,992
2)	2004 Tax Allocation Refunding Bonds	Union Bank	Bonds issue to fund non-housing projects	Redevelopment Property Tax Trust Fund / Reserve Balances	6,599,810	1	417,363				208,682				208,682
3)	Employee Costs	Employees	Payroll for employees - Allocated Agency Amounts	Administrative Cost Allowance	914,414	1,2		4							
4)	Employee Costs	Employees	Compensated Absences Payable	Administrative Cost Allowance	34,800										
5)	Legal Services	Meyers Nave	Legal Services	Administrative Cost Allowance	29,000		250,000		20,833	20,833	20,833	20,833	20,834	20,834	125,000
6)	Auditing Services	Terry Krieg, CPA	Auditing Services	Administrative Cost Allowance	-										
7)	Insurance Expenses	REMIF	Insurance Expenses	Administrative Cost Allowance	71,386										
8)	Operating Expenses	Various	Allocated Agency Amounts	Administrative Cost Allowance	63,800										
#REF!	Property Tax Administration Fee	County of Sonoma	Property Tax Administration Fee	Redevelopment Property Tax Trust Fund / Reserve Balances	1,440,000	1,2	60,000							30,000	30,000
11)	Pass Through Agreement	County of Sonoma	Payments per former CRL 33676	Redevelopment Property Tax Trust Fund / Reserve Balances	2,853,912	1,2	118,913							59,457	59,457
12)	Pass Through Agreement	Special Districts - RAFD	Payments per former CRL 33676	Redevelopment Property Tax Trust Fund / Reserve Balances	1,003,968	1,2	41,832							20,916	20,916
13)	Pass Through Agreement	SRJC	Payments per former CRL 33676	Redevelopment Property Tax Trust Fund / Reserve Balances	540,576	1,2	22,524							11,262	11,262
14)	Pass Through Agreement	County of Sonoma	Payments per former CRL 33676	Redevelopment Property Tax Trust Fund / Reserve Balances	23,416,848	1,2	975,702							487,851	487,851
15)	Pass Through Agreement	County library	Payments per former CRL 33401	Redevelopment Property Tax Trust Fund / Reserve Balances	1,741,224	1,2	72,551							36,276	36,276
16)	Pass Through Agreement	Special Districts	Payments per former CRL 33401	Redevelopment Property Tax Trust Fund / Reserve Balances	8,283,240	1,2	345,135							172,568	172,568
17)	Agreement	De Novo	General Plan Update / Housing Element	Reserve Balances	181,290	1	130,000							65,000	65,000
19)	Agreement	Omni-Means	ORH Project	Reserve Balances	105,968	1	105,968		17,661	17,661	17,661	17,661	17,661	17,661	105,966
24)	Agreement	MTC	Intermodal Grant Match	Reserve Balances	303,106	1	303,106		25,259	25,259	25,259	25,259	25,259	25,258	151,553
25)	Agreement	MTC	ORH Grant Match	Reserve Balances	220,000	1	220,000		18,334	18,333	18,333	18,333	18,333	18,334	110,000
28)	Agreement	Housing Land Trust	Ryan (Jamie) Lane Project	LMIHF Reserve Balance	599,500		-								-
29)	Agreement	Habitat For Humanity	Project - Woodland Hills	LMIHF Reserve Balance	414,965		-								-
	Grand total				$ 59,998,671		$ 3,463,077		$ 82,087	$ 82,086	$ 490,760	$ 82,086	$ 82,087	$ 965,417	$ 1,784,523

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 11-12 levels extended through 2 years, subsequent 3 years at 30% for Total Outstanding Obligation. County pays directly
3 - Estimated Amount - FY 10-11 levels extended through the previous term of the Agency for Total Outstanding Obligation
4 - $250,000 Administrative Cost Allowance
Monthly expenditures are estimates