

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Cotati  
**County:** Sonoma

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 30,500</b>	<b>\$ -</b>	<b>\$ 30,500</b>
B Bond Proceeds	-	-	-
C Reserve Balance	30,500	-	30,500
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 913,801</b>	<b>\$ 177,092</b>	<b>\$ 1,090,893</b>
F RPTTF	788,801	52,092	840,893
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 944,301</b>	<b>\$ 177,092</b>	<b>\$ 1,121,393</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) 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 successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Cotati**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$9,564,115		\$1,121,393	\$-	\$30,500	\$-	\$788,801	\$125,000	\$944,301	\$-	\$-	\$-	\$52,092	\$125,000	\$177,092	
3	Administrative Costs	Admin Costs	12/31/2013	10/31/2035	Various	Administrative Costs related to Successor Agency	1	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
4	CRPUSD Court Settled Payments	Litigation	12/31/1986	12/31/2033	Cotati Rohnert Park Unified School District	Court Settlement Agreement to settle claims against the Agency regarding redirection of tax increment revenues away from CRUSD to RDA	1	800,016	N	\$67,074	-	-	-	67,074	-	\$67,074	-	-	-	-	-	-	\$-
20	Bond Disclosure/ Arbitrage Reports	Fees	01/01/2014	09/01/2035	NHA Advisors	Required annual disclosure Reports for 2020A Refunding Bond	1	2,500	N	\$2,500	-	-	-	-	-	\$-	-	-	-	2,500	-	\$2,500	
21	Bond Trustee Services	Fees	11/27/2001	09/01/2035	Union Bank	Trustee Services for 2020 A Refunding Bond	1	9,000	N	\$9,000	-	-	-	4,500	-	\$4,500	-	-	-	4,500	-	\$4,500	
24	Long Range Property Management Plan Implementation	Property Dispositions	07/01/2015	06/30/2020	Various - Not Selected	Implementation of disposition of assets per LRPMP	1	30,500	N	\$30,500	-	30,500	-	-	-	\$30,500	-	-	-	-	-	-	\$-
26	Tax Allocation Bond, Series 2020	Refunding Bonds Issued After 6/27/12	07/01/2020	09/01/2035	Union Bank	Refunding of Bonds 2001 and 2004 Issued to fund non-housing projects - debt service.		8,472,099	N	\$762,319	-	-	-	717,227	-	\$717,227	-	-	-	45,092	-	\$45,092	

**Cotati**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.	839,632		30,500	-	15,430	Tied and agreed to PY Ending Actual Available Cash Balance
<b>2</b>	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				29,014	1,123,969	ROPS 20-21A = \$800,288 ROPS 20-21B = \$323,681
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>				-	1,113,242	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			30,500		-	950 E Cotati Ave, Cotati, CA - Vacant parcel adjacent to inter-modal train station/Future Development.
<b>5</b>	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			26,157	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$839,632</b>	<b>\$-</b>	<b>\$-</b>	<b>\$29,014</b>	<b>\$-</b>	

**Cotati**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

Item #	Notes/Comments
3	
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