

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Cloverdale

County: Sonoma

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,281,334	\$ 102,382	\$ 1,383,716
B Bond Proceeds	-	-	-
C Reserve Balance	1,281,334	102,382	1,383,716
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 115,000	\$ 3,194,550	\$ 3,309,550
F RPTTF	3,000	3,082,550	3,085,550
G Administrative RPTTF	112,000	112,000	224,000
H Current Period Enforceable Obligations (A+E)	\$ 1,396,334	\$ 3,296,932	\$ 4,693,266

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

Cloverdale
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$58,089,128		\$4,693,266	\$-	\$1,281,334	\$-	\$3,000	\$112,000	\$1,396,334	\$-	\$102,382	\$-	\$3,082,550	\$112,000	\$3,296,932	
8	Administration Budget	Admin Costs	07/01/2022	06/30/2023	Various	Administration Budget	Cloverdale Redevelopment Agency	4,526,000	N	\$224,000	-	-	-	-	112,000	\$112,000	-	-	-	-	112,000	\$112,000	
17	Contract for Bond Administration	Fees	12/23/2015	06/30/2039	Union Bank	Contract for bond administration	Cloverdale Redevelopment Agency	51,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	-	\$-
18	Continuing Disclosure Reports	Fees	12/23/2015	06/30/2040	HdL Coren & Cone	Contract for continuing disclosure reports	Cloverdale Redevelopment Agency	29,700	N	\$1,650	-	-	-	-	-	\$-	-	-	-	1,650	-	\$1,650	
26	2020 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	09/01/2020	08/01/2038	Union Bank	Refunded Tax Allocation Bonds, Series 2015		26,741,214	N	\$1,615,325	-	1,281,334	-	-	-	\$1,281,334	-	102,382	-	231,609	-	\$333,991	
27	Reserves for 2020 Tax Allocation Refunding Bonds	Reserves	09/01/2020	08/01/2038	Union Bank	Reserve required by Section 5.08 of the Indenture for the 2020 Tax Allocation Refunding Bonds		26,741,214	N	\$2,849,291	-	-	-	-	-	\$-	-	-	-	2,849,291	-	\$2,849,291	

Cloverdale
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.			672,429	(139,005)	500	E: Reserve Balance held for ROPS 19-20, Item 16 + PPA 17-18 and 19-20 F: Reconciled cash balance based on actual cash. G: \$500 PPA 16-17 for ROPS 19-20
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				82,982	2,185,297	F: Other Fund Revenues from City Reimbursement Agreement and third-party loan repayments
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			670,385	61,701	1,504,447	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			2,044	23,963	678,740	E: PPA 17-18 for ROPS 20-21 (\$850), PPA 18-19 for ROPS 21-22 (\$1,194) F: \$23,963 retained for ROPS 20-21 Item 8 G: Reserve held for next A period debt service
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			2,610	
6	Ending Actual Available Cash Balance (06/30/20)	\$-	\$-	\$-	\$(141,687)	\$-	Negative balance carried over from prior

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A	B	C	D	E	F	G	H
	<p align="center">ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</p>	Fund Sources					Comments
Bond Proceeds		Reserve Balance	Other Funds	RPTTF			
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		
	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						to dissolution

Cloverdale
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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17	
18	
26	
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