

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: San Rafael
County: Marin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 3,708,956	\$ 301,863	\$ 4,010,819
F	RPTTF	3,583,956	176,863	3,760,819
G	Administrative RPTTF	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 3,708,956	\$ 301,863	\$ 4,010,819

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 _____

(Report Amounts in Whole Dollars)

(Report Amounts In Whole Dollars)																													
A	B	C	D	E	F	G	H	I	J	K	L					M	N	O	P	Q	R					T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	RPS 18-19 Total	18-19A (July - December)					18-19A Total	18-19B (January - June)					18-19B Total							
											Fund Sources						Fund Sources												
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF								
1	Sales 1999 TA Bonds	Bonds Issued On or Before	12/1/1999	12/30/2022	US Bank	Bond Issue CARS sold 2018-2022	Central	\$ 21,243,251	N	\$ 4,019,619	-	-	-	\$ 3,933,456	\$ 125,000	\$ 3,104,856	-	-	-	\$ 178,863	\$ 135,000	-	-	-	\$ 31,053				
2	Sales 2002 TA bonds	Bonds Issued On or Before	12/1/2002	6/30/2022	US Bank	Bond Issue Dec 2014	Central	2,630,000	N	\$ 1,440,000	-	-	-	1,440,000	-	-	-	-	-	-	-	-	-	-	\$ 37,813				
3	Sales 2009 TA Bonds	Bonds Issued On or Before	12/1/2009	6/30/2023	US Bank	Bond Issue Dec 2014	Central	2,481,450	N	\$ 1,493,300	-	-	-	1,363,750	-	-	-	-	-	-	-	-	-	-	\$ 128,550				
4	Bond Indenture obligations 1999 TAB	Fees	12/1/1999	12/30/2022	US Bank	Bond Issue	Central	-	N	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -				
5	Bond Indenture obligations 2002 TAB	Fees	12/1/2002	6/30/2022	US Bank	Bond Issue	Central	-	N	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -				
6	Bond Indenture obligations 2009 TAB	Fees	12/1/2009	6/30/2023	US Bank	Bond Issue	Central	-	N	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -				
7	Continuing Disclosure Services / Bond Admin (FY15-16)	Fees	12/1/2009	6/30/2023	WRidean / U.S. Bank	Disclosure and Trustee Services	Central	60,500	N	\$ 9,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 9,500				
8	Agency Admin cost allowance (FY15-16)	Admin Costs - Litigation	6/30/2011	12/30/2023	Agency Admin cost allowance	Agency Admin cost allowance	Central	1,815,000	N	\$ 250,000	-	-	-	-	125,000	\$ 125,000	-	-	-	-	-	-	-	125,000	\$ 125,000				
9	RDAs Pension Obligation (FY17-18)	Unfunded Liabilities	11/20/1972	6/30/2023	City of San Rafael	Unfunded actuarial accrued liability 10 yr amortization schedule	Central	781,772	N	\$ 190,443	-	-	-	160,443	-	-	-	-	-	-	-	-	-	-	\$ -				
10	RDAs Pension Obligation (FY17-18)	Unfunded Liabilities	11/20/1972	6/30/2023	City of San Rafael	Unfunded actuarial accrued liability 10 yr amortization schedule	Central	-	N	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -				
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San Rafael Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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. For tips on how to complete the Report of Cash Balances Form, see [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET\]](#)

A	B	C	D	E	F	G	H	I
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/15)	-	-	-	-	-	-	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.						4,186,360	the Timing of the Bond issue debt service payment
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)						4,186,360	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 15-16 RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

San Rafael Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

[illegible]