

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
 Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: San Rafael
 County: Marin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 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):	\$ 3,508,913	\$ 445,362	\$ 3,954,275
F RPTTF	3,437,163	373,612	3,810,775
G Administrative RPTTF	71,750	71,750	143,500
H Current Period Enforceable Obligations (A+E):	\$ 3,508,913	\$ 445,362	\$ 3,954,275

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.

Matthew H. Hymel, Chair
 Name Title
 /s/ Matthew Hymel 2/1/19
 Signature Date

San Rafael Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K ROPS 19-20 Total	19-20A (July - December)					Q 19-20A Total	19-20B (January - June)					W 19-20B Total
											Fund Sources						Fund Sources					
											L Proce ds	M Reser ve	N Other Funds	O RPTTF	P Admin RPTTF		R Bond Proce eds	S Reser ve	T Other Funds	U RPTTF	V Admin RPTTF	
											\$	\$	\$	\$	\$		\$	\$	\$	\$	\$	
1	Series 1999 TA Bonds	Bonds Issued On or Before	12/1/1999	12/30/2022	US Bank	Bond Issue CABS paid 2018-2022	Central	\$ 17,276,245	N	\$ 3,954,275	\$ 0	\$ 0	\$ 0	\$ 3,437,163	\$ 71,750	\$ 3,508,913	\$ 0	\$ 0	\$ 0	\$ 373,612	\$ 71,750	\$ 445,362
2	Series 2002 TA bonds	Bonds Issued On or Before	12/1/2002	6/30/2022	US Bank	Bond issue Dec 2014	Central	6,390,000	N	\$ 1,440,000				1,440,000		\$ 1,440,000				25,606		\$ 25,606
3	Series 2009 TA Bonds	Bonds Issued On or Before	12/1/2009	6/30/2023	US Bank	Bond issue Dec 2014	Central	2,606,552	N	\$ 628,219				602,613		\$ 602,613						\$ 602,613
4	Bond indenture obligations 1999 TAB	Fees	12/1/1999	12/30/2022	US Bank	Bond issue	Central	5,988,550	N	\$ 1,498,800				1,394,550		\$ 1,394,550				104,250		\$ 104,250
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	Wildan / U.S. Bank	Disclosure and Trustee Services	Central	51,000	N	\$ 9,500						\$ -				9,500		\$ 9,500
9	Agency Admin cost allowance (FY15-16)	Admin Costs	6/30/2011	12/30/2023	Agency Admin cost allowance	Agency Admin cost allowance	Central	1,625,000	N	\$ 143,500					71,750	\$ 71,750					71,750	\$ 71,750
12	RDA 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	571,330	N	\$ 190,443						\$ -				190,443		\$ 190,443
13	RDA OPEB obligation (FY17-18)	Unfunded Liabilities	11/20/1972	6/30/2023	City of San Rafael	unfunded actuarial accrued liability 9 yr amortization schedule	Central		N	\$ -						\$ -						\$ -
33	ROPS 15-16 RPTTF Shortfall	RPTTF Shortfall	7/1/2015	6/30/2016	City of San Rafael	Amount Remitted to The City during 15-16 ROPS was less than the approved ROPS by DOF	Central	43,813	N	\$ 43,813						\$ -				43,813		\$ 43,813
34									N	\$ -						\$ -						\$ -
35									N	\$ -						\$ -						\$ -
36									N	\$ -						\$ -						\$ -
37									N	\$ -						\$ -						\$ -
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73									N	\$ -						\$ -						\$ -
74									N	\$ -						\$ -						\$ -

San Rafael Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(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 Cash Balance Tips Sheet.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount						
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller					4,070,497	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)					4,070,497	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	