

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 1x 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Month						Total		
					February	March	April	May	June				
Series 1999 TA Bonds (CABS)	US Bank Trust Nat'l Assn	Bond issue for non housing projects	7,004,275	0									
Series 2002 TA Bonds	US Bank Trust Nat'l Assn	Bond issue for non housing & housing projects	15,239,994	2,071,288									
Series 2009 TA Bonds	US Bank Trust Nat'l Assn	Bond issue for non housing projects	16,743,200	1,498,025				289,725					
Bond Indenture obligations 2002	Natl Assn	Pursuant to RDA sales certificate	unknown	unknown									0
Bond Indenture obligations 2009	Natl Assn	Pursuant to RDA sales certificate	unknown	unknown									0
Bond Indenture obligations 1999	US Bank Trust Nat'l Assn	Pursuant to RDA sales certificate	unknown	unknown									0
Continuing Disclosure Services	Widdart Financial Services	Bond Disclosure	15,000	15,000		15,000							15,000
RDA Pension Obligation	MECRA	unfunded actuarial accrued liability unfunded current & retiree health care	2,566,769	2,566,769									2,566,769
RDA OPEB obligation	City of San Rafael	salary/benefits accrued 1/1/16-1/31/2012 to be paid 2/15/2012	393,000	393,000									393,000
RDA employee payroll to 2/1/2012	City of San Rafael	contracts	34,081	34,081									34,081
Obligations pursuant to employee contracts	City of San Rafael	\$20,000 allocation @ 7% annual interest	106,156	106,156									106,156
Loan to SHRDA per Reso 4250 adopted 6/19/1972	City of San Rafael	staff costs	299,489	299,489									299,489
Agency admin staff	City of San Rafael	staff costs	387,816	355,498									355,498
Agency admin Finance Staff	City of San Rafael	staff costs	58,080	53,240									53,240
Agency admin auditor	Matze & Associates	Utility-lease payments	20,000	20,000									20,000
Agency admin. utilities/leases	PG&E	Maint. RDA offices	18,690	18,690									18,689
Agency admin. Maintenance	Various	IT services	23,470	23,470									23,474
Agency admin. IT/communication	City of San Rafael	Insurance	22,620	22,620									22,616
Agency admin. liability insurance	City of San Rafael	Legal Services	5,870	5,870									5,874
Agency admin. legal	Various	Maintain RDA owned facilities	44,130	44,130									44,132
Agency admin. prop. operation	City of San Rafael		15,120	15,120									15,120
Total this page			42,997,760	7,542,446									7,591,602
Total Page 2			23,295,869	23,295,869									3,295,869
Total Page 3			1,969,000	179,000									179,000
Grand total			68,262,629	31,017,315									11,066,471

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BMR program acquisition	Marin Housing	Repurchase BMR units per option events. Funds approved by RDA prior to June 2011 & reserved in audit	1,241,056	1,241,056	121,056	250,000	250,000	250,000	370,000	1,241,056
BMR Program Administration	Mann Housing	Program administration	93,000	93,000					93,000	93,000
Corporation Yard Cleanup	Seagate Properties	Pursuant to DDA	250,000	250,000			250,000			250,000
519 4th Environmental Cleanup	Ed Clark & Assoc.	Pursuant to DTSC order	9,224	9,224					9,224	9,224
4th Street Lighting	City of San Rafael	Completion of energy efficient lighting RDA Reso 74-14 & City Reso 4748 passed 6/17/74	43,965	43,965				43,965		43,965
Andersen Du Bois	Maglor & Ghilotti, Inc.	Road improvement RDA Reso 74-14 & City Reso 4748 passed 6/17/74	233,778	233,778	233,778					233,778
400 Canal Pump Station	City of San Rafael	pump station RDA Reso 74-14 & City Reso 4748 passed 6/17/74	120,000	120,000		120,000				120,000
Rossi Pump Station Repair	City of San Rafael	pump station RDA Reso 74-14 & City Reso 4748 passed 6/17/74	120,000	120,000	120,000					120,000
Rossi Pump Station Repair	City of San Rafael	pump station RDA Reso 74-14 & City Reso 4748 passed 6/17/74	550,000	550,000					550,000	550,000
San Quentin Marsh Pump Station	Ghilotti Construction Co. In.	pump station RDA Reso 74-14 & City Reso 4748 passed 6/17/74	127,256	127,256		127,256				127,256
Pickleweed Community Center	City of San Rafael	Wiring & conduit repair RDA Reso 74-14 & City Reso 4748 passed 6/17/74	25,000	25,000	25,000					25,000
Parking lot improvements 3rd-Cijos	City of San Rafael	Parking lot RDA Reso 74-14 & City Reso 4748 passed 6/17/74	268,372	268,372		268,372				268,372
Parking lot improvements 5th & D	City of San Rafael	Parking lot RDA Reso 74-14 & City Reso 4748 passed 6/17/74	78,644	78,644	78,644					78,644
Parking lot improvements Loolens-3rd	City of San Rafael	Parking lot improvements RDA Reso 74-14 & City Reso 4748 passed 6/17/74	95,574	95,574	95,574					95,574
Beliam Blvd improvements	City of San Rafael	Ped improvements RDA reso 74-14 & City Reso 4748	40,000.00	40,000		40,000				40,000
Agreement w/ Marin Co. GGTD*			20,000,000	20,000,000						0
Total this page			23,295,869	23,295,869	674,052	805,628	500,000	293,965	1,022,224	3,295,869

* Estimate for Andersen Drive improvements. Agency share of improvement cost unknown at this time.

