

RECOGNIZED 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	Obligation Ending Date	Funding Source	February	March	April	May	June	Total
Series 1999 TA Bonds (CABS)	US Bank Trust Natl Assn	Bond issue CABS paid 2018-2022	7,830,000	0	12/30/22	RDA Prop Tax Trust Fund						0
Series 2002 TA Bonds	US Bank Trust Natl Assn	Bond issue	17,004,269	2,071,288	6/30/22	RDA Prop Tax Trust Fund			307,006		1,802,008	2,109,014
Series 2009 TA Bonds	US Bank Trust Natl Assn	Bond issue	17,951,500	1,498,025	6/30/23	RDA Prop Tax Trust Fund			289,725		1,219,725	1,509,450
Bond indenture obligations 2002	US Bank Trust Natl Assn	Pursuant to RDA sales certificate	unknown		6/30/22	RDA Prop Tax Trust Fund						0
Bond indenture obligations 2009	US Bank Trust Natl Assn	Pursuant to RDA sales certificate	unknown		6/30/23	RDA Prop Tax Trust Fund						0
Bond indenture obligations 1999	US Bank Trust Natl Assn	Pursuant to RDA sales certificate	unknown		12/30/22	RDA Prop Tax Trust Fund						0
Continuing Disclosure Services	William Financial Services	Bond Disclosure Payments per former HSC 33401	15,000	15,000	6/30/23	RDA Prop Tax Trust Fund		15,000				15,000
San Rafael HSD	San Rafael HSD	unfunded actuarial accrued liability	179,000	1,969,000	12/30/22	RDA property tax trust fund			179,000			179,000
RDA Pension Obligation	MECRA	unfunded current & retiree health care	2,566,769	2,566,769	when paid	RDA Prop Tax Trust Fund					2,566,769	2,566,769
RDA OPEB obligation	City of San Rafael	salary/benefits accrued 1/16	393,000	393,000	when paid	RDA Prop Tax Trust Fund					393,000	393,000
RDA employee payroll to 2/1/2012	City of San Rafael	1/31/2012 to be paid 2/15/2012	34,081	34,081	2/15/12	RDA Prop Tax Trust Fund		34,081				34,081
Obligations pursuant to employee contracts	City of San Rafael	Obligations pursuant to employee contracts	106,156	106,156	when paid	RDA Prop Tax Trust Fund		106,156				106,156
Total this page			46,079,775	8,653,319				155,237	775,731	0	5,981,502	6,912,470
Total Page 2			903,026	903,026	0	0	48,238	48,238	68,238	362,847	375,465	903,026
Total Page 3			2,390,846	2,811,596	0	0	0	937,564	552,258	346,223	524,482	2,360,527
Total Page 4			22,613,000	22,613,000	0	0	0	153,250	153,250	153,250	153,250	613,000
Grand total			71,986,647	34,980,941	0	0	48,238	1,294,289	1,549,477	862,320	7,034,699	10,789,023

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Loan to SRPDA per Reso 4250 adopted 6/19/1972	City of San Rafael	\$20,000 allocation @ 7% annual interest	299,489	299,489	12/21/19	RDA Prop Tax Trust Fund				299,489		299,489
Staffing cost for oversight committee	City of San Rafael	Staffing costs for oversight committee administration	24,417	24,417	11/20/25	RDA Prop Tax Trust Fund	2,035	2,035	2,035	2,035	16,277	24,417
Agency admin staff	City of San Rafael	staff costs	371,148	371,148	11/20/25	Administrative Cost Allowance	30,929	30,929	30,929	30,929	247,432	371,148
Agency admin Finance Staff	City of San Rafael	staff costs	58,072	58,072	11/20/25	Administrative Cost Allowance	4,839	4,839	4,839	4,839	38,716	58,072
Agency admin auditor	Maize & Associates		20,000	20,000	11/20/25	Administrative Cost Allowance			20,000			20,000
Agency admin. utilities/leases	PG&E	Utility-lease payments	18,690	18,690	11/20/25	Administrative Cost Allowance	1,699	1,699	1,699	1,699	11,894	18,690
Agency admin. Maintenance	Various	Maint. RDA offices	23,470	23,470	11/20/25	Administrative Cost Allowance	2,134	2,134	2,134	2,134	14,934	23,470
Agency admin. IT/communication	City of San Rafael	IT services	22,620	22,620	11/20/25	Administrative Cost Allowance	2,056	2,056	2,056	2,056	14,396	22,620
Agency admin. liability insurance	City of San Rafael	Insurance	5,870	5,870	11/20/25	Administrative Cost Allowance	534	534	534	534	3,734	5,870
Agency admin. legal	Various	Legal Services Maintain RDA owned facilities	44,130	44,130	11/20/25	Administrative Cost Allowance	4,012	4,012	4,012	4,012	28,082	44,130
Agency admin. prop. operation	City of San Rafael		15,120	15,120	11/20/25	Administrative Cost Allowance				15,120		15,120
Total this page			903,026	903,026			48,238	48,238	68,238	362,847	375,465	903,026

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							February	March	April	May	June	Total
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	upon completion	LM Housing Fund-existing		371,056	250,000	250,000	370,000	1,241,056
BMR Program Administration	Marin Housing	Program administration legal costs for repurchase options & existing BMR agreements	93,000	93,000	6/30/14	LM Housing Fund-existing					93,000	93,000
Legal Costs for BMR Program	Keegin Harrison, Ernst Halperin City of San Rafael as successor agency	Legal costs for repurchase options & existing BMR agreements	200,000	200,000	upon completion	LM Housing Fund-existing		50,000	50,000	50,000	50,000	200,000
BMR housing program	City of San Rafael as successor agency	Staff costs for program administration	9,032	9,032	9/22/24	LM Housing Fund-existing		2,258	2,258	2,258	2,258	9,032
Low Mod Housing Fund 2012	City of San Rafael as successor housing agency	20% low mod fund for December 2011 property tax receipts	514,250	935,000	payment in 2012	RDA Prop Tax Trust Fund-existing funds		514,250				514,250
Corporation Yard Cleanup	Seagate Properties	Pursuant to DDA	250,000	250,000	Upon payment or release	RDA Prop Tax Trust Fund-existing funds			250,000			250,000
519 4th Environmental Cleanup	Ed Clark & Assoc.	Pursuant to DTSC order	9,224	9,224	Upon payment or release	RDA Prop Tax Trust Fund-existing funds					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	upon completion	RDA Prop Tax Trust Fund-existing funds				43,965		43,965
Staff costs for Projects listed above	City of San Rafael	Staff costs for Corp yd clean up, 519 4th & 4th street lighting per RDA reso 74-14 & City reso 4748	30,319	30,319	upon completion	RDA Prop Tax Trust Fund-existing funds						0
Total this page			2,390,846	2,811,596			0	937,564	552,258	346,223	524,482	2,360,527

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Agreement w/ Marin Co, GGTD*	City of San Rafael	SMART Rail-Andersen Drive	20,000,000	20,000,000	unknown	RDA Prop Tax Trust Fund						0
Staff costs for Project	City of San Rafael	SMART Rail-Andersen Drive	unknown	unknown	unknown	RDA Prop Tax Trust Fund						0
Community Economic Development Opportunity		Bond proceeds certificate 1999 bonds	unknown	unknown	completion upon	Bond Proceeds						0
Grand Avenue Bridge widening		Bond proceeds certificate 1999 bonds	1,000,000	1,000,000	completion upon	Bond Proceeds						0
Mission Lincoln widening		Bond proceeds certificate 1999 bonds	unknown	unknown	completion upon	Bond Proceeds						0
Francisco Blvd East	City of San Rafael	Ped improvements RDA reso 74-14 & City Reso 4748	1,000,000	1,000,000	completion upon	Bond Proceeds						0
Andersen Du Bois Roadway	City of San Rafael	RDA reso 74-14 & City Reso 4748	213,000.00	213,000	completion 2013 upon	Bond Proceeds		53,250	53,250	53,250	53,250	213,000
Parking lot improvements 3rd-Cijos	City of San Rafael	Parking lot RDA Reso 74-14 & City Reso 4748 passed 6/17/74	250,000	250,000	completion 2013 upon	Bond Proceeds		62,500	62,500	62,500	62,500	250,000
Parking lot improvements 5th & D	City of San Rafael	Parking lot RDA Reso 74-14 & City Reso 4748 passed 6/17/74	75,000	75,000	completion est. 2013 upon	Bond Proceeds		18,750	18,750	18,750	18,750	75,000
Parking lot improvements Lootens-3rd	City of San Rafael	Parking lot improvements RDA Reso 74-14 & City Reso 4748 passed 6/17/74	75,000	75,000	completion est. 2013 upon	Bond Proceeds		18,750	18,750	18,750	18,750	75,000
Total this page			22,613,000	22,613,000			0	153,250	153,250	153,250	153,250	613,000

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