

000000SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: 163  
County: Marin  
Successor Agency: San Rafael

Primary Contact

Honorific (Ms, Mr, Mrs)  
First Name  
Last Name  
Title  
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City  
State  
Zip  
Phone Number  
Email Address

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Secondary Contact

Honorific (Ms, Mr, Mrs)  
First Name  
Last Name  
Title  
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SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: SAN RAFAEL (MARIN)

Outstanding Debt or Obligation

Total Outstanding Debt or Obligation

\$46,065,163

Current Period Outstanding Debt or Obligation

Six-Month Total

A	Available Revenues Other Than Anticipated RPTTF Funding	\$0
B	Enforceable Obligations Funded with RPTTF	\$5,116,822
C	Administrative Allowance Funded with RPTTF	\$0
D	Total RPTTF Funded (B + C = D)	\$5,116,822
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$5,116,822
F	Enter Total Six-Month Anticipated RPTTF Funding	\$2,665,000
G	Variance (F - D = G) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	(\$2,451,822)

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H	Enter Estimated Obligations Funded by RPTTF (lessor of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	\$0
I	Enter Actual Obligations Paid with RPTTF	\$0
J	Enter Actual Administrative Expenses Paid with RPTTF	\$0
K	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L	Adjustment to RPTTF (D - K = L)	\$5,116,822

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) 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 agency.

Signature

Date

**Oversight Board Approval Date:** \_\_\_\_\_

[illegible]

SAN RAFAEL (MARIN)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
all	All Obligations listed on ROPS	The Marin CAC has not paid any of the obligations on ROPS III.
2-3	Bond payment	June 2014 payment amount. December 2013 payment listed on ROPS III & remains unpaid. See Line 14. Note: the Marin CAC has proposed the Agency will only be paid once a year from ROPS A. Therefore, it is critical that the Agency receive the overdue & unpaid ROPS III amount and ROPS 13-14 A or the Agency will not have sufficient funds for debt service payments.
9	Administration	The Agency has not been paid for any administrative funds. \$125,000 was listed on the ROPS III & remains unpaid. The \$250,000 listed on 13-14A for the full fiscal year since the Agency will not be paid again until ROPS 14-15 A. See Line 14 below.
10	Repayment of 1972 City Loan	This was listed on the ROPS III & remains unpaid. See Line 14. This is a one time expense.
11	Additional audit costs	One expense time for extra HSC 34179.5 audits
14	Unpaid ROPS III	Approved on ROPS III & unpaid.
16-24	Bond funded projects	Bond funded projects -subject to finding of completion



[illegible]