## Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

F Non-Administrative Costs (ROPS Detail)  G Administrative Costs (ROPS Detail)  H Current Period Enforceable Obligations (A+E):  Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding  I Enforceable Obligations funded with RPTTF (E):  4,893,  J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)  K Adjusted Current Period RPTTF Requested Funding (I-J)  \$ 4,893,  County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding  L Enforceable Obligations funded with RPTTF (E):  M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)  N Adjusted Current Period RPTTF Requested Funding (L-M)  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	Name	of Successor Agency:	San Rafael			
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):  B Bond Proceeds Funding (ROPS Detail) C Reserve Balance Funding (ROPS Detail) D Other Funding (ROPS Detail) E Enforceable Obligations Funded with RPTTF Funding (F+G): S A4,893, F Non-Administrative Costs (ROPS Detail) A Current Period Enforceable Obligations (A+E): Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding I Enforceable Obligations funded with RPTTF (E): J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) K Adjusted Current Period RPTTF Requested Funding (I-J) \$ 4,893,  County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): A 4,893,  County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): A 4,893,  County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): A 4,893,  County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): A 4,893,  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  Name	Name	of County:	Marin			
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):  B Bond Proceeds Funding (ROPS Detail) C Reserve Balance Funding (ROPS Detail) D Other Funding (ROPS Detail) E Enforceable Obligations Funded with RPTTF Funding (F+G): S A4,893, F Non-Administrative Costs (ROPS Detail) A Current Period Enforceable Obligations (A+E): Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding I Enforceable Obligations funded with RPTTF (E): J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) K Adjusted Current Period RPTTF Requested Funding (I-J) \$ 4,893,  County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): A 4,893,  County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): A 4,893,  County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): A 4,893,  County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): A 4,893,  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  Name						
Sources (B+C+D):   S	Curre	nt Period Requested Fu	nding for Outstanding Debt or Obliga	ation	Six-Month	Total
C Reserve Balance Funding (ROPS Detail)  D Other Funding (ROPS Detail)  E Enforceable Obligations Funded with RPTTF Funding (F+G): \$4,893,  F Non-Administrative Costs (ROPS Detail) 4,643,  G Administrative Costs (ROPS Detail) 250,  H Current Period Enforceable Obligations (A+E): \$4,893,  Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding  I Enforceable Obligations funded with RPTTF (E): 4,893,  J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)  K Adjusted Current Period RPTTF Requested Funding (I-J) \$4,893,  County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding  L Enforceable Obligations funded with RPTTF (E): 4,893,  M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)  N Adjusted Current Period RPTTF Requested Funding (L-M) 4,893,  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 Name	Α	•	ons Funded with Non-Redevelopmen	t Property Tax Trust Fund (RPTTF) Funding	_\$_	
D Other Funding (ROPS Detail)  E Enforceable Obligations Funded with RPTTF Funding (F+G): \$4,893,  F Non-Administrative Costs (ROPS Detail) 4,643,  G Administrative Costs (ROPS Detail) 250,  H Current Period Enforceable Obligations (A+E): \$4,893,  Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding  I Enforceable Obligations funded with RPTTF (E): 4,893,  J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)  K Adjusted Current Period RPTTF Requested Funding (I-J) \$4,893,  County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding  L Enforceable Obligations funded with RPTTF (E): 4,893,  M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)  N Adjusted Current Period RPTTF Requested Funding (L-M) 4,893,  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 Name	В	Bond Proceeds Fu	ınding (ROPS Detail)			-
E Enforceable Obligations Funded with RPTTF Funding (F+G):  F Non-Administrative Costs (ROPS Detail)  G Administrative Costs (ROPS Detail)  H Current Period Enforceable Obligations (A+E):  \$ 4,893,  Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding    Enforceable Obligations funded with RPTTF (E):	С	Reserve Balance F	Funding (ROPS Detail)			_
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H Current Period Enforceable Obligations (A+E):  Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding  I Enforceable Obligations funded with RPTTF (E): 4,893, J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)  K Adjusted Current Period RPTTF Requested Funding (I-J) \$ 4,893,  County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding  L Enforceable Obligations funded with RPTTF (E): 4,893, M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) N Adjusted Current Period RPTTF Requested Funding (L-M)  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	F	Non-Administrative	e Costs (ROPS Detail)			4,643,125
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I Enforceable Obligations funded with RPTTF (E):  J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)  K Adjusted Current Period RPTTF Requested Funding (I-J)  County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding  L Enforceable Obligations funded with RPTTF (E):  A,893,  M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)  N Adjusted Current Period RPTTF Requested Funding (L-M)  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  Name	Succe	essor Agency Self-Repo	rted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
K Adjusted Current Period RPTTF Requested Funding (I-J) \$ 4,893,  County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding  L Enforceable Obligations funded with RPTTF (E): 4,893,  M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)  N Adjusted Current Period RPTTF Requested Funding (L-M) 4,893,  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 Name	1		1			4,893,125
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L Enforceable Obligations funded with RPTTF (E):  M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)  N Adjusted Current Period RPTTF Requested Funding (L-M)  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  4,893,  4,893,  A,893,  A,	K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	4,893,125
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N Adjusted Current Period RPTTF Requested Funding (L-M)  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  Name	E CL	Enforceable Obligation	s funded with RPTTF (E):			4,893,125
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  Name	М	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column AA)		_
Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized  Name	. N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			4,893,125
hereby certify that the above is a true and accurate Recognized  Name	Certifi	cation of Oversight Board	Chairman:			
				Name		Title
Obligation Payment Schedule for the above named agency.  /s/				le l		
						 Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (Juty 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

ROPS 13-1 Redevelopm ounty audi	Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013 Period Dursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Vibrole Doltans)  ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the control of the ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of exceptance of the ROPS 13-14A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A (July through December 2014) period will be offset by the SA's self-reported By SAs are subject to audit by the year of the solid control of the solid cont																										
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		Non-RPTTF Expenditures					RPTTF Expenditures									RPTTF Expenditure	es :										
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	Project Name I Debt Obligation							Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	( Actual	Difference If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other sivallable as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is	Net Difference {M+R}	SA Comments	Net Lesser of Authorized f Available	Actual	Difference	Net Lesser of Authorized I Available	Actual	Difference	Het Difference	CAC Comments
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## Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

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	suant to Health and Safety Code section 34177(I), Redevelopment Property revenues is required by an enforceable obligation.	Tax Trust Fund (	RPTTF) may be lis	sted as a source of pa	yment on the ROP	S, but only to the exter	nt no other funding s	source is available or when payment from property
Α	В	С	D	E	F	G	Н	I
			p					
		Bond	Proceeds	Reserve	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROF	PS 13-14A Actuals (07/01/13 - 12/31/13)	n de la companya de La companya de la companya de l		A+ 6			eg d'a v	
	Beginning Available Cash Balance (Actual 07/01/13)  Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	2,082,958		507,891			125,000	
	Revenue/Income (Actual 12/31/13)  Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	521				27	3,081,701	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)  Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	1,837					3,257,765	
	Retention of Available Cash Balance (Actual 12/31/13)  Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A							
	ROPS 13-14A RPTTF Prior Period Adjustment  Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			_	
	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,081,642	\$ -	\$ 507,891	\$ -	\$ 27	\$ (51,064)	
	S 13-14B Estimate (01/01/14 - 06/30/14)				-			
	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 2,081,642	\$ -	\$ 507,891	\$ -	\$ 27	\$ (51,064)	
	Revenue/Income (Estimate 06/30/14)  Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						984,481	The Marin County Auditor Controller did not releas
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)						933,417	
	Retention of Available Cash Balance (Estimate 06/30/14)  Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B						,	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 2,081,642	\$ -	\$ 507,891	\$ -	\$ 27	\$ -	

	Recognized Obligation Payment Schedule 14-15A - Notes  July 1, 2014 through December 31, 2014
Item #	Notes/Comments
2&3	December 2014 bond payment
2 a & 3a	June 2015 Payment
14	June 2015 Payment Unpaid from ROPS 13-14 B Items 2a, 3a, 7, 8 & 12. Item 9 listed in RPTTF Admin
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