Exhibit A

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2016 through June 30, 2015 Period

Name o	of Successor Agency:	San Rafael	•		
Name o	of County:	Marin			•
•		A.	•		
Curren	t Period Requested Fur	nding for Oulstanding Debt or Obligation	on .	Six-Month 1	Total
A	Enforceable Obligatio Sources (B+C+D):	ns Funded with Non-Redevelopment P	roporty Tax Trust Fund (RPTTF) Funding	\$	· •
В	Bond Proceeds Fur	nding (ROPS Detail)			
c ,	Reserve Balance F	unding (ROPS Detail)	•		-
D	Other Funding (RO	PS Detail)			-
E	Enforceable Obilgatio	ns Funded with RPTTF Funding (F+G):		\$	3,920,580
F	Non-Administrative	Costs (ROPS Detail)		-	3,795,580
G	Administrative Cost	ts (ROPS Detail)	• •		125,000
Н	Current Period Enforce	eable Obligations (A+E):		.\$	3,920,580
Succes	sor Agency Self-Repor	ted Prior Period Adjustment to Current	Period RPTTF Requested Funding		
1	Enforceable Obligations	s funded with RPTTF (E):			3,920,580
J	Less Prior Period Adjus	lment (Report of Prior Period Adjustment	s Column S)		-
к	Adjusted Current Peri	od RPTTF Requested Funding (I-J)	•	\$	3,920,580
County	Auditor Controller Rep	ported Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
	-Enforceable Obligation	e funded With RPTIF (E)? Iment (Report of Phior Period Adjustment			3,920,580
N.	Adjusted Gurrent Peri	od RPITIF Requested Funding (L-M)			3,920,580
	ation of Oversight Board		Matthew Hymel	Marin County A	idministrator
hereby	certify that the above is a	f the Health and Safety code, I a true and accurate Recognized If the above named agency.	Name MAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	m	Title
			Signature		Dale

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

	1		1	T		(Report Amounts in V	more Donals)			,					
Α	В	С	D	E	F	G	н	1	J	К	L	М	N	0	Р
								Total		Non-Redeve	elopment Property (Non-RPTTF)	Funding Source Tax Trust Fund	RPTTF		
Item #		Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation \$ 38,751,576	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin \$ 3,795,580	Admin	Six-Month Total \$ 3,920,580
1 2	Series 1999 TA Bonds Series 2002 TA bonds	Bonds Issued On or Bonds Issued On or	12/1/1999	12/30/2022 6/30/2022	US Bank US Bank	Bond Issue CABS paid 2018-2022 Bond Issue Dec 2014	Central Central	7,830,000 10,972,063	N N					720,000	0,020,000
11.00	Series 2009 TA Bonds	Before 12/31/10 Bonds Issued On or		6/30/2023											
4174		Before 12/31/10			US Bank	Bond issue Dec 2014	Central	13,465,550	N						4.7
13.00	TAB	Bonds Issued On or Before 12/31/10		12/30/2022	US Bank	Bond issue	Central		N						
1979	TAB	Bonds Issued On or Before 12/31/10		6/30/2022	US Bank	Bond issue	Central		N						
6	Bond indenture obligations 2009 TAB	Bonds Issued On or Before 12/31/10	12/1/2009	6/30/2023	US Bank	Bond issue	Central		N						
7	Continuing Disclosure Services	Bonds Issued On or Before 12/31/10	12/1/2009	6/30/2023	Wildan	Disclosure Services bonds	Central	10,000	N				10,000		10,000
	San Rafael HSD (FY 14-15) Agency Admin cost allowance	Miscellaneous Admin Costs	3/1/2000 6/30/2011	12/30/2022 12/30/2023	San Rafael HSD Agency Admin cost	Payment per HSC 33401 Agency Admin cost allowance	Central Central	1,432,000	N				179,000	100.000	179,000
	(FY14-15)				allowance	1 - '		125,000	N					125,000	125,000
		Unfunded Liabilities		6/30/2023	City of San Rafael	unfunded actuarial accrued liability 10 yr amortization schedule		1,333,102	N						
	RDA OPEB obligation (FY14-15)	Unfunded Liabilities		6/30/2023	City of San Rafael	unfunded actuarial accrued liability 9 yr amortization schedule	Central	446,222	N				55,778		55,778
14	Unpaid ROPS III	RPTTF Shortfall	6/1/2013	1/2/2015	San Rafael Successor Agency	Unpaid ROPS III.	Central		N						
	Repay dry period loan from Marin County	RPTTF Shortfall	6/1/2013	1/2/2015	Marin County	Loan from Marin County for December 2013 bond payment Listed at request of Marin CAC	Central		N		1 111111				
16	SR Corporation Yard Clean Up	Improvement/Infrastr ucture	3/1/2000	3/1/2000	Blank	Blank	Blank		N						
17	Community Economic Development opportunity	Improvement/Infrastr ucture	3/1/2000	3/1/2000	Blank	Blank	Blank		N						٠ ,
18	Grand Avenue Bridge widening	Improvement/Infrastr ucture	3/1/2000	3/1/2000	Blank	Blank	Blank		N						
19	Mission-Lincoln widening	improvement/infrastr ucture	3/1/2000	3/1/2000	Blank	Blank	Blank		N						
20		Improvement/Infrastr	3/1/2000	3/1/2000	Blank	Blank	Blank		N						
21	Andersen Du Bois	ucture Improvement/infrastr ucture	3/1/2000	3/1/2000	Blank	Blank	Blank		N						
22	Third-Cijos	Improvement/Infrastr	3/1/2000	3/1/2000	Blank	Blank	Blank		N						
23	Fifth-D	ucture Improvement/Infrastr	3/1/2000	3/1/2000	Blank	Blank	Blank		N				-		
24		ucture Improvement/Infrastr	3/1/2000	3/1/2000	Blank	Blank	Blank		N						
25	Legal services for wind down of	ucture Litigation	2/14/2014	3/15/2015	Goldfarb & Lipman	True up payment lawsuit (HSC	Central		N						
26	Agency True up pymt lawsuit Series 2002 TA bonds (2a)	Bonds Issued On or	12/1/2002	6/30/2022	US Bank	34183.5 (b) required by DOF payment due June 2015	Central		N				187,013		187,013
27	Series 2009 TA Bonds (2b)	Before 12/31/10 Bonds Issued On or	12/1/2009	6/30/2023	US Bank	payment due June 2015	Central		N				226,150		226,150
		Before 12/31/10 RPTTF Shortfall		1/2/2015	San Rafael Successor	Unpaid ROPS13-14B	Central		N				220,100		220,100
174	·	RPTTF Shortfall	1		Agency San Rafael Successor	Unpaid ROPS 14-15A	Central	3,137,639	N				3,137,639		3,137,639
30	onpulation of the fort		77.112014		Agency	onpaid Not 6 14-10A	Central	3,137,039	N				3,137,039		3, 137,638
31									N						
32 33									N N						-
34 35									N N						
36									N						
37 38									N N						
39 40									N						
41									N N						-
42 43									N						
44									N N						-
45									N						
46 47								 	N N						

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf.

A	В	С	D	Е	F	G	Н	1
				Fund So				
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
		Bonds Issued on or before	Bonds Issued on or after	Prior ROPS period balances and DDR RPTTF balances	distributed as reserve for	Rent, Grants,	Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10	01/01/11	retained	future period(s)	Interest, Etc.	Admin	Comments
	PS 13-14B Actuals (01/01/14 - 06/30/14) Beginning Available Cash Balance (Actual 01/01/14)		1	1	I	T		The Successor Agency did not receive funds from the County on
		2,081,642			456,854			January 2, 2014 for approved ROPS obligations. Therefore, the Successor Agency will need these funds for cash flow and to pay existing approved obligations.
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	1,313					1,324,924	For ROPS 14-15A the Successor Agency did not receive payment from the County for the December 2014 bonds in amount of \$3,155,037.50, however, the County paid \$17,399 for denied ROPS item #28. The Agency recorded the \$17,399 as a payable as of 6/30/2014 and therefore reduced the unpaid ROPS 13-14A amount shown on ROPS 14-14B to \$3,137,639.
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				146.623		1,205,599	
	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B				310.231		119,324	
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required			-	·
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	2,082,955	-	_	0	*	(0.00)	
	PS 14-15A Estimate (07/01/14 - 12/31/14)					e, 18		
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	2,082,955	_	-	429,555.16	-	(0.00)	
	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						3,137,639	
	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)						3,297,030	
	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	2,082,955	-	-	429,555		(159,391)	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	H	1	J	К	L	М	N	14) period. The amount of er.	P	Q	R	s	r	
			No		Expenditures				· ·				RPTTF Expend	ltures						
		Bond Proceeds		Reserve Balance		Other Funds				Non-Admin			Net SA N and Adr (Amount) Offset RO					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	dmin PPA int Used to OPS 14-16B	
ltem#		Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Dilference (M+R)	SA Comments
		ş -	\$ -	\$ -	\$ -	s -	\$ -	\$ 3,923,783	\$ 3,081,701	\$ 3,081,701	\$ 3,940,207	\$ -	\$ 125,000		\$ -	\$ 125,000	s -	s -		
1	Series 1999 TA Bonds			-		-		-				•								
3	Series 2002 TA bonds Series 2009 TA Bonds			 		-				-		-						-		
4	Bond indenture obligations																			
5	1999 TAB Bond indenture obligations					-				-								-		
Ť	2002 TAB	-		-		-				-		-				ļ		-		
6	Bond indenture obligations 2009 TAB	_				_														
7	Continuing Disclosure	-		 		·		· •										-		
۱	Services (FY14-15) San Rafael HSD (FY 14-15)	-		-		-		10,000			9,025	-						+		
- 1								179,000			179,000									
9	Agency Admin cost allowance (FY14-15)																		***************************************	
10	Repay loan to SRRDA approved by OB on 6/1/2012	-				-		-		•		-						•		
11	Additional audits per AB	-		-		-		-		-		•		Na.A				•		
12	1484 RDA Pension Obligation (FY14-15)							190,443		-	190,443									
13	RDA OPEB obligation (FY14-15)									-		-						-		
14	Unpald ROPS [II	-				•		3,544,340	3,081,701	3,081,701	3,561,739	•								
	Repay dry period loan from Marin County	-		- 1		_														
16	SR Corporation Yard Clean																			
17	Community Economic			† - †		-				-				-	, , , , , , , , , , , , , , , , , , , ,					
- 1	Development opportunity Grand Avenue Bridge	-		-		-				-										
10	Widening	-		-														- 1		
19	Mission-Lincoln widening	-		-		-		-		•		-						-		
21	Francisco Bivd East Andersen Du Bols			1 3		:		-				-								
22	Third-Cilos	-				•		-												
24	Fifth-D Lootens-3rd					-		-		-								-		
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015

	dandary 1, 2010 through out 60, 2010
Item #	Notes/Comments
Page 1	
7-8	Ongoing obligations & amounts. Same as approved in previous ROPS
9	One half of the annual administrative allowance
	Unfunded current and retiree health benefits reflecting a nine year payout. \$190,443 listed on line 13 in ROPS 14-15A should have been
13	listed on line 12 in 14-15A.
	Bond payments due June 2015. These payment were approved by Oversight Board for ROPS 14-145A and denied by CADOF because it
26-27	was six months prior to the expenditure date. CADOF asked this item to be listed on the ROPS 14-15 B ROPS.
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