

Exhibit A

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

Name of Successor Agency: San Rafael
 Name of County: Marin

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):		
A	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):	\$ 3,920,580
F	Non-Administrative Costs (ROPS Detail)	3,795,580
G	Administrative Costs (ROPS Detail)	125,000
H	Current Period Enforceable Obligations (A+E):	\$ 3,920,580

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	3,920,580
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 3,920,580

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	3,920,580
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	3,920,580

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.

Matthew Hymel
 Name _____ Title
 Signature _____ Date
 Marin County Administrator

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

A	B	C	D	E	F	G	H	I	J	K					P
										L					
										M					
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Nond-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Six-Month Total
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
1	Series 1999 TA Bonds	Bonds Issued On or Before 12/31/10	12/1/1999	12/30/2022	US Bank	Bond Issue CABS paid 2018-2022	Central	\$ 38,751,576	N	\$ -	\$ -	\$ -	\$ 3,795,580	\$ 125,000	\$ 3,920,580
2	Series 2002 TA Bonds	Bonds Issued On or Before 12/31/10	12/1/2002	6/30/2022	US Bank	Bond Issue Dec 2014	Central	7,830,000	N						
3	Series 2009 TA Bonds	Bonds Issued On or Before 12/31/10	12/1/2009	6/30/2023	US Bank	Bond Issue Dec 2014	Central	10,972,063	N						
4	Bond Indenture obligations 1999 TAB	Bonds Issued On or Before 12/31/10	12/1/1999	12/30/2022	US Bank	Bond Issue	Central	13,465,550	N						
5	Bond Indenture obligations 2002 TAB	Bonds Issued On or Before 12/31/10	12/1/2002	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 (FY14-15)	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
8	San Rafael HSD (FY 14-15)	Miscellaneous	3/1/2000	12/30/2022	San Rafael HSD	Payment per HSC 33401	Central	1,432,000	N				179,000		179,000
9	Agency Admin cost allowance (FY14-15)	Admin Costs	6/30/2011	12/30/2023	Agency Admin cost allowance	Agency Admin cost allowance	Central	125,000	N					125,000	125,000
12	RDA Pension Obligation (FY14-15)	Unfunded Liabilities	11/20/1972	6/30/2023	City of San Rafael	unfunded actuarial accrued liability 10 yr amortization schedule	Central	1,333,102	N						
13	RDA OPEB obligation (FY14-15)	Unfunded Liabilities	11/20/1972	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						
15	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						
16	SR Corporation Yard Clean Up	Improvement/Infrastructure	3/1/2000	3/1/2000	Blank	Blank	Blank		N						
17	Community Economic Development opportunity	Improvement/Infrastructure	3/1/2000	3/1/2000	Blank	Blank	Blank		N						
18	Grand Avenue Bridge widening	Improvement/Infrastructure	3/1/2000	3/1/2000	Blank	Blank	Blank		N						
19	Mission-Lincoln widening	Improvement/Infrastructure	3/1/2000	3/1/2000	Blank	Blank	Blank		N						
20	Francisco Blvd East	Improvement/Infrastructure	3/1/2000	3/1/2000	Blank	Blank	Blank		N						
21	Andersen Du Bois	Improvement/Infrastructure	3/1/2000	3/1/2000	Blank	Blank	Blank		N						
22	Third-Cijos	Improvement/Infrastructure	3/1/2000	3/1/2000	Blank	Blank	Blank		N						
23	Fifth-D	Improvement/Infrastructure	3/1/2000	3/1/2000	Blank	Blank	Blank		N						
24	Loolens-3rd	Improvement/Infrastructure	3/1/2000	3/1/2000	Blank	Blank	Blank		N						
25	Legal services for wind down of Agency True up pymt lawsuit	Litigation	2/14/2014	3/15/2015	Goldfarb & Lipman	True up payment lawsuit (HSC 34183.5 (b) required by DOF	Central		N						
26	Series 2002 TA Bonds (2a)	Bonds Issued On or Before 12/31/10	12/1/2002	6/30/2022	US Bank	payment due June 2015	Central		N				187,013		187,013
27	Series 2009 TA Bonds (2b)	Bonds Issued On or Before 12/31/10	12/1/2009	6/30/2023	US Bank	payment due June 2015	Central		N				226,150		226,150
28	Unpaid ROPS 13-14B	RPTTF Shortfall	6/1/2013	1/2/2015	San Rafael Successor Agency	Unpaid ROPS13-14B	Central		N						
29	Unpaid ROPS 14-15 A	RPTTF Shortfall	7/1/2014	12/31/2014	San Rafael Successor Agency	Unpaid ROPS 14-15A	Central	3,137,639	N				3,137,639		3,137,639
30									N						
31									N						
32									N						
33									N						
34									N						
35									N						
36									N						
37									N						
38									N						
39									N						
40									N						
41									N						
42									N						
43									N						
44									N						
45									N						
46									N						
47									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 (l), 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	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
ROPS 13-14B Actuals (01/01/14 - 06/30/14)									
1	Beginning Available Cash Balance (Actual 01/01/14)	2,081,642			456,854			The Successor Agency did not receive funds from the County on 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		
4	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)		
ROPS 14-15A Estimate (07/01/14 - 12/31/14)									
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)		
8	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		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)						3,297,030		
10	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)		

