

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: San Rafael
 County: Marin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 3,675,956	\$ 393,789	\$ 4,069,745
F RPTTF	3,550,956	268,789	3,819,745
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 3,675,956	\$ 393,789	\$ 4,069,745

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) 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 successor agency.

Name W. Hymel Title _____
 Signature W. Hymel Date 1/25/17

San Rafael Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					17-18B (January - June)					W	
											Fund Sources					Fund Sources						
											L	M	N	O	P	Q	R	S	T	U		V
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	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total
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		\$ 25,591,886	N	\$ 4,069,745	\$ -	\$ -	\$ -	\$ 3,550,956	\$ 125,000	\$ 3,675,956	\$ -	\$ -	\$ -	\$ 268,789	\$ 125,000	\$ 393,789
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		5,301,654	N	2,067,526				2,017,763		2,017,763				49,763		49,763
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		8,978,350	N	1,496,500				1,342,750		1,342,750				153,750		153,750
4	Bond indenture obligations 1999 TAB	Fees	12/1/1999	12/30/2022	US Bank	Bond issue			N	\$ -						\$ -						\$ -
5	Bond indenture obligations 2002 TAB	Fees	12/1/2002	6/30/2022	US Bank	Bond issue			N	\$ -						\$ -						\$ -
6	Bond indenture obligations 2009 TAB	Fees	12/1/2009	6/30/2023	US Bank	Bond issue			N	\$ -						\$ -						\$ -
7	Continuing Disclosure Services / Bond Admin (FY15-16)	Fees	12/1/2009	6/30/2023	Wildan / U.S. Bank	Disclosure and Trustee Services		70,000	N	9,500						\$ -				9,500		9,500
9	Agency Admin cost allowance (FY15-16)	Admin Costs - Litigation	6/30/2011	12/30/2023	Agency Admin cost allowance	Agency Admin cost allowance		2,125,000	N	250,000					125,000	\$ 125,000					125,000	\$ 125,000
12	RDA Pension Obligation (FY17-18)	Unfunded Liabilities	11/20/1972	6/30/2023	City of San Rafael	unfunded actuarial accrued liability 10 yr amortization schedule		952,216	N	190,443				190,443		\$ 190,443						\$ -
13	RDA OPEB obligation (FY17-18)	Unfunded Liabilities	11/20/1972	6/30/2023	City of San Rafael	unfunded actuarial accrued liability 9 yr amortization schedule		334,666	N	55,776						\$ -				55,776		\$ 55,776
31	Unpaid obligations from approved ROPS 15-16 A	RPTTF Shortfall	1/2/2016	6/30/2016	San Rafael Successor Agency	Marin CAC does not pay the Agency pursuant to the statutory dates			N	\$ -						\$ -						\$ -
32	Unpaid obligations from approved ROPS 15-16 B	RPTTF Shortfall	6/1/2015	6/30/2016	San Rafael Successor Agency	Marin CAC does not pay the Agency pursuant to the statutory dates			N	\$ -						\$ -						\$ -
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