Central San Rafael Redevelopment Project Area

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 1x 26 - Section 34167 and 34169
Second ROPS for July 2012-Dec2012

Oversight Board Action on May 9, 2012 & updated as requeted by Mindy Patterson, DOF on 5/16/2012

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Grand total	Total Page 3	I otal Page 2	otal this page	RDA OPEB obligation (assumes not pd on June 1, 2012)	(assumes notpd on June 1, 2012)	San Rafael HSD	2012	not billed or paid before April	Bond indenture obligations 1999		Bond indenture obligations 2009	т	Bond indenture obligations 2002	ould	$\overline{}$	Dec	June interest payment	Dec 2012 principal	Series 2002 TA Bonds	Series 1999 TA Bonds (CABS)	Project Name / Debt Obligation	
				City of San Rafael	MECRA	San Rafael HSD	Services	Wildan Financial	Assn	US Bank Trust Nat'l	Assn	US Bank Trust Nati	Assn	Assn	Assn	US Bank Trust Nat'l	Assn	Assn	US Bank Trust Nat'l	Assn	Payee	
				unfunded current & retiree health care	unfunded actuarial accrued liability	Payments per former HSC 33401	Bond Disclosure		certificate	Pursuant to RDA sales	certificate	Pursuant to RIIA sales	Pursuant to KDA sales	Bond issue	Bond issue		Bond issue	Bond issue		2018-2022	Description	
50,165,107	4,834,244	573,906	44,756,957	393,000	2,566,769	1,969,000	15,000		unknown		unknown	CHANGE			16,743,200			15,239,988		7,830,000	Obligation	Total Outstanding Debt or
9,025,692	2,413,494	436,698	6,175,500	393,000	2,566,769	179,000	15,000								1,219,725			1,802,006		0	July-Dec	Total Due
				when paid	when paid	12/1/22	6/30/23		12/30/22		6/30/23	0/30/22	6/20/22		6/30/23			6/30/22		12/30/22	Date	Obligation Ending
				RDA Prop Tax Trust Fund	RDA Prop Tax Trust Fund	tax trust fund	Trust Fund	RDA Prop Tax	Trust Fund	RUA Prop Tax	Trust Fund	HINA Prop lav	RUA Prop Tax		Trust Fund	RDA Prop Tax		Trust Fund	RDA Prop Tax	Trust Fund	Source	Funding
				reserved for later approval	reserved for later approval	approved	approved		@ this time	no action req	@ this time	© ulis ulile	no action req	@ this time	reso for cond	approved- see	no action req @ this time	reso for cond	approved- see	reserved for later approval	Board Action	5/9/2012 Oversight
9,025,692	2,413,494	436,698	6,175,500	393,000	2,566,769	179,000	15,000								1,219,725			1,802,006			July	
0	0	0	0																		August	
0	0	0	0							+		ļ			L						Sept	
0	0	0	0							+		$\downarrow$									Oct	
0	0	0	0							+		-									Nov	
0 9	0 2	0	0 6		22					+	_	$\mid$						-4			Dec	
9,013,483	2,413,494	424,489	6,175,500	393,000	2,566,769	179,000	15,000		0		0	0		0	1,219,725		0	1,802,006		0	Total	

5/16/2012

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Total this page	Agency admin. Legal annual	Agency admin. Auditor annual	Agency admin. liability insurance July-Dec	Agency admin. IT/communications July-Dec	Agency admin. maint. July-Dec	Agency admin. utilities/leases July-Dec	Agency admin. Finance starr July-Dec	Agency admin. staff July-Dec	Staffing cost for oversight committee	Loan to SRRDA per Reso 4250 adopted 6/19/1972 (Assumes not paid on June 1 2012	Project Name / Debt Obligation	
	Various	Maze & Assoc	City of San Rafael	City of San Rafael	Various	PG&E	City of San Rafael	City of San Rafael	City of San Rafael	City of San Rafael	Payee	
	Legal Services		Insurance	IT services	Maint. RDA offices	Utility-lease payments	staff costs	staff costs	Staffing costs for oversight committee administration	\$20,000 allocation @ 7% annual interest	Description	
573,906	21,662	20,000	2,935	11,310	0	3,894	29,960	160,239	24,417	299,489	Obligation	Total Outstanding Debt or
436,698	10,830	10,000	1,468	5,655	0	1,947	14,980	80,120	12,209	299,489	July-Dec	Total Due
454,768	11/20/25	11/20/25	11/20/25	11/20/25	11/20/25	11/20/25	11/20/25	11/20/25	11/20/25	1/31/12	Date	Obligation Ending
	Administrative Cost Allow. *	Administrative Cost Allow. *	Administrative Cost Allow. *	Administrative Cost Allow. *	Administrative Cost Allow. *	Administrative Cost Allow. *	Administrative Cost Allow. *	Administrative Cost Allow. *	RDA Prop Tax Trust Fund	RDA Prop Tax Trust Fund	Source	Funding
	approved	approved	approved	approved	approved	approved	approved	approved	reserved for later approval	reserved for later approval	Board Action	5/9/2012 Oversight
436,698	10,830	10,000	1,468	5,655	0	1,947	14,980	80,120	12,209	299,489	July	
0											August	
0											Sept	
0			V.								Oct	
0											Nov	
0											Dec	
424,489	10,830	10,000	1,468	5,655	0	1,947	14,980	80,120		299,489	Total	

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Francisco Blvd East	Grand Avenue Bridge Widening	Staff costs for Project	Agreement w/ Marin Co, GGTD*	Corporation Yard Cleanup	Low/Mod Housing Fund 2012	BMR housing program annual	Legal Costs for BMR Program	BMR Program Admin annnual	BMR program acquisition	Obligations pursuant to employee contracts	Project Name / Debt Obligation
City of San Rafael	City of San Rafael	City of San Rafael	City of San Rafael	Seagate Properties	City of San Rafael as successor housing agency	city of San Kafael as successor agency	Keegin Harrison, Ernst Halperin	Marin Housing	Marin Housing	City of San Rafael	Payee
reso 74-14 & City Reso 4748	Bond Proceeds Certificates 1999	SMART Rail-Andersen Drive	SMART Rail-Andersen Drive	Pursuant to DDA not due or paid yet	20% low mod fund for December 2011 property tax receipts not paid yet	Staff costs for program administration	repurchase options & existing BMR agreements	Program administration	per option events. Funds approved by RDA prior to June 2011 & reserved in audit	Contract provisions for layoffs	Description
1,000,000	1,000,000.00	unknown	unknown	250,000	935,000	9,032	200,000	93,000	1,241,056	106,156	Total Outstanding Debt or Obligation
unknown	unknown	unknown	unknown	250,000	514,250	9,032	200,000	93,000	1,241,056	106,156	Total Due July-Dec
upon completion	completion	unknown	unknown	upon completion	upon payment in 2012	9/22/24	upon completion	6/30/14	upon completion	when paid	Ending Date
Bond Proceeds	Proceeds	Tax Trust Fund	Tax Trust Fund	funds	RDA Prop Tax Trust Fund-	LM Housing Fund-existing	LM Housing Fund-existing	LM Housing reserved for Fund-existing later approval	LM Housing Fund-existing	RUA Prop Tax Trust Fund	Funding
reserved for later approval	later approval	reserved for later approval	reserved for later approval	later approval	reserved for later approval	LM Housing reserved for Fund-existing later approval	LM Housing reserved for Fund-existing later approval	reserved for later approval	reserved for later approval	reserved for later approval	5/9/12 Oversight Board Action
				250,000	514,250	9,032	200,000	93,000	1,241,056	106,156	July
											August
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	L										Oct
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									. <del>.</del>	$\vdash$	$\mathbb{H}$
0		0	0	250,000	514,250	9,032	200,000	93,000	1,241,056	106,156	Total

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