

Exhibit A

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary
 Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: San Rafael
 County: Marin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ -	\$ -	\$ -
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	-	-	-
D	Other Funding	-	-	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 4,469,190	\$ 461,291	\$ 4,930,481
F	Non-Administrative Costs	4,344,190	336,291	4,680,481
G	Administrative Costs	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 4,469,190	\$ 461,291	\$ 4,930,481

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.

Matthew Hymel, Chair OB

Name _____ Title _____
/s/ M Hymel _____ *1/16/2016*
 Signature _____ Date _____

San Rafael Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	I	J	K	16-17A					16-17B					W										
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF				
										L	M	N	O	P	Q	R	S	T	U		V	W								
																							Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total									
							\$ 30,029,341		\$ 4,930,481				\$ 4,344,190	\$ 125,000	\$ 4,469,190				\$ 336,291	\$ 125,000	\$ 461,291									
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-	7,830,000	N	\$ -						\$ -						\$ -									
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	6,794,654	N	\$ 1,493,000				1,310,250		\$ 1,310,250						182,750	\$ 182,750								
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	10681600	N	\$ 2,071,276				1,973,513		\$ 1,973,513						97,763	\$ 97,763								
4	Bond indenture obligations 1999 TAB	Bonds Issued On or Before 12/31/10	12/1/1999	12/30/2022	US Bank	Bond issue		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		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		N	\$ -						\$ -							\$ -								
7	Continuing Disclosure Services / Bond Admin (FY15-16)	Bonds Issued On or Before 12/31/10	12/1/2009	6/30/2023	Wildan / U.S. Bank	Disclosure and Trustee Services	80,000	N	\$ 10,000				10,000		\$ 10,000							\$ -								
9	Agency Admin cost allowance (FY15-16)	Admin Costs, litigation	6/30/2011	12/30/2023	Agency Admin cost allowance	Agency Admin cost allowance	2,250,000	N	\$ 250,000					125,000	\$ 125,000						125,000	\$ 125,000								
12	RDA Pension Obligation (FY15-16)	Unfunded Liabilities	11/20/1972	6/30/2023	City of San Rafael	unfunded actuarial accrued liability 10 yr amortization schedule	1,142,659	N	\$ 190,443				190,443		\$ 190,443							\$ -								
13	RDA OPEB obligation (FY15-16)	Unfunded Liabilities	11/20/1972	6/30/2023	City of San Rafael	unfunded actuarial accrued liability 9 yr amortization schedule	390,444	N	\$ 55,778						\$ -						55,778	\$ 55,778								
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		Y	\$ -						\$ -							\$ -								
30	Public Improvement Agreement	Bonds Issued On or Before 12/31/10	2/7/2014	6/30/2023	City of San Rafael	Agreement to spend bond proceeds		Y	\$ -						\$ -							\$ -								
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	325,443	N	\$ 325,443				325,443		\$ 325,443							\$ -								
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	534,541	N	\$ 534,541				534,541		\$ 534,541							\$ -								
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San Rafael Recognized Obligation Payment Schedule (ROPS 16-17) - 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 [CASH BALANCE TIPS SHEET](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		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 RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
ROPS 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)	2,084,749			-		425,378	Reflects a total \$315,778 payment in May 2015 for	
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	1,078					2,923,853	There was no payment in June 2015. This is the a	
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)						3,213,163	Dec1., 2015 bond payment	
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						200,443	This was approved and unpaid for 15-16A	
5	ROPS 15-16A RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,085,827	\$ -	\$ -	\$ -	\$ -	\$ (64,375)		
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 2,085,827	\$ -	\$ -	\$ 200,443	\$ -	\$ (64,375)		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						353,763	No distribution in January. The Marin CAC only pa	
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)						534,541	Reflects expenditures for approved & unpaid ROP	
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 2,085,827	\$ -	\$ -	\$ 200,443	\$ -	\$ (245,153)		

