

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

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

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
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):	\$ 4,068,018
F	Non-Administrative Costs (ROPS Detail)	3,943,018
G	Administrative Costs (ROPS Detail)	125,000
H	Current Period Enforceable Obligations (A+E):	\$ 4,068,018

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	4,068,018
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(19,235)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 4,048,783

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E)	4,068,018
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	4,068,018

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.

Marin County Administrator
 Name Title
 /s/ [Signature]
 Signature Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund 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.

A	B	C	D	E	F	G	H	I	J	K	
		Fund Sources									
		Bond Proceeds		Reserve Balance		Other	RPTTF				
	Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments	
ROPS III Actuals (01/01/13 - 6/30/13)											
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	2,082,251		236,898			379,800	154,951	\$ 2,853,900	This is for SRHS pymts that County paid on 12/28/12.	
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller						1,053,470	250,000	\$ 1,303,470	County did not pay the ROP III until 6/3/2013	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs						1,414,035	279,951	\$ 1,693,986		
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III								\$ -		
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required						19,235	-	\$ 19,235	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 2,082,251	\$ -	\$ 236,898	\$ -	\$ -	\$ 19,235	\$ 125,000	\$ 2,444,149		
ROPS 13-14A Estimate (07/01/13 - 12/31/13)											
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 2,082,251	\$ -	\$ 236,898	\$ -	\$ -	\$ 38,470	\$ 125,000	\$ 2,463,384		
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						3,619,353		\$ 3,619,353		
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)						3,619,353	199,434	\$ 3,818,787		
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -		
11	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 2,082,251	\$ -	\$ 236,898	\$ -	\$ -	\$ 38,470	\$ (74,434)	\$ 2,263,950		

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
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| 1-3 | ROPS 13-14 A included the bond payment due on December 1, 2013 and June 1, 2014 FY 2013-14. The obligation was approved by DOF. The County of Marin has not yet paid this approved obligation. The Agency has not asked for the amount again because it is included in Line 14- unpaid ROPS 13-14A |
| 14 | The DOF approved ROPS 13-14 A. The majority of the approved amount remains unpaid. |
| 15 | Listed at the request of the Marin County Auditor Controller |