

Amended Recognized Obligation Payment Schedule (ROPS 25-26B) - Summary
Filed for the January 1, 2026 through June 30, 2026 Period

Successor Agency: Novato

County: Marin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 25-26B Authorized Amounts	ROPS 25-26B Requested Adjustments	ROPS 25-26B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ 1,949,283	\$ 1,949,283
B Bond Proceeds	-	-	-
C Reserve Balance	-	1,949,283	1,949,283
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 491,522	\$ -	\$ 491,522
F RPTTF	439,283	-	439,283
G Administrative RPTTF	52,239	-	52,239
H Current Period Enforceable Obligations (A+E)	\$ 491,522	\$ 1,949,283	\$ 2,440,805

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 Title

/s/ _____
Signature Date

Novato

Amended Recognized Obligation Payment Schedule (ROPS 25-26B) - ROPS Detail

January 1, 2026 through June 30, 2026

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$36,662,568	\$-	\$-	\$-	\$439,283	\$52,239	\$491,522	\$-	\$1,949,283	\$-	\$-	\$-	\$1,949,283	
7	Successor Agency Administration	Admin Costs	\$104,478	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
8	Debt Service Reserve	Reserves	\$1,949,283	-	-	-	-	-	\$-	-	1,949,283	-	-	-	\$1,949,283	In 21/22 the Successor Agency did not report a reserve balance which led to the appearance of excess cash that was then consumed in the ROPS 22/23 by the 19/20 PPA of \$1,852,357. A Reserve Balance is required by the Indenture of Trust agreement for the bonds.
16	2019 Series A Bonds	Refunding Bonds Issued After 6/27/ 12	\$25,273,800	-	-	-	350,000	-	\$350,000	-	-	-	-	-	\$-	
17	2019 Series B Bonds	Refunding Bonds Issued After 6/27/ 12	\$9,335,007	-	-	-	89,283	-	\$89,283	-	-	-	-	-	\$-	