

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** Marin County

**County:** Marin

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 948,578</b>	<b>\$ 315,998</b>	<b>\$ 1,264,576</b>
F RPTTF	870,453	237,873	1,108,326
G Administrative RPTTF	78,125	78,125	156,250
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 948,578</b>	<b>\$ 315,998</b>	<b>\$ 1,264,576</b>

**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

Marin County Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$11,953,328		\$1,264,576	\$-	\$-	\$-	\$870,453	\$78,125	\$948,578	\$-	\$-	\$-	\$237,873	\$78,125	\$315,998
1	1998 GRA Revenue Bonds Series A / 1995 TABS	Bonds Issued On or Before 12/31/10	09/01/1995	09/01/2025	US Bank	GRA Bond Payments / TABS Bond Payment	Marin City	603,077	N	\$603,077	-	-	-	603,077	-	\$603,077	-	-	-	-	-	\$-
2	Contract for Audit	Fees	06/05/1998	09/01/2025	Clifton Larson Allen	Bond Independent auditor	Marin City	30,692	N	\$30,692	-	-	-	25,000	-	\$25,000	-	-	-	5,692	-	\$5,692
3	Contract for Continuing Disclosure	Fees	06/05/1998	09/01/2025	David Taussig and Associates, Inc.	Bond continuing disclosures	Marin City	6,686	N	\$6,686	-	-	-	4,500	-	\$4,500	-	-	-	2,186	-	\$2,186
4	Fiscal Agent Fees - bonds GIA / GRA	Fees	06/05/1998	09/01/2025	US Bank	Bond fiscal agent fees	Marin City	7,880	N	\$7,880	-	-	-	7,880	-	\$7,880	-	-	-	-	-	\$-
5	Bond administrative expenses	Fees	06/05/1998	09/01/2025	County of Marin	Bond administrative costs	Marin City	358,242	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Ridgeway Marin Apartments	OPA/DDA/ Construction	09/01/1995	09/01/2041	Marin City Community Land Corp	Housing Assistance Pledge Agreement	Marin City	8,573,906	N	\$459,991	-	-	-	229,996	-	\$229,996	-	-	-	229,995	-	\$229,995
9	Services to Marin City Community	Miscellaneous	09/29/1995	09/29/2035	County of Marin	NR - Excess Proceeds CLC-RDA Agreement (NR)	Marin City	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Marin City Community Center	OPA/DDA/ Construction	03/01/2011	09/01/2041	Marin City Community Services District	Renovation, Expansion, Upgrade	Marin City	716,595	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	Successor Agency Admin. Costs	Admin Costs	01/01/2014	09/01/2041	County of Marin	Management, oversight and monitoring	Marin City	1,656,250	N	\$156,250	-	-	-	-	78,125	\$78,125	-	-	-	-	78,125	\$78,125

**Marin County**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(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.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.			157,713		1,235,282	Total balance 7.1.2022 \$2,029,525.59 - DDR reserve \$157,713 - ROPS 21-22A posted 3.31.2022 \$636,531
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller					1,515,520	Community Service Payments due from 2020-12.31.2022 ; ROPS 22-23A \$636,535 + 22-23B \$878,985
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			198,550		1,687,733	2022-23 Actual Expenditures reported on PPA
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					2,529	21-22 PPA applied to ROPS 24-25
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			84,181	PPA Total Difference
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$(40,837)	\$-	\$976,359	

**Marin County**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
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