

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Marin County

**County:** Marin

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 221,032</b>	<b>\$ 221,033</b>	<b>\$ 442,065</b>
B Bond Proceeds	-	-	-
C Reserve Balance	221,032	221,033	442,065
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 917,904</b>	<b>\$ 818,590</b>	<b>\$ 1,736,494</b>
F RPTTF	792,904	693,590	1,486,494
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,138,936</b>	<b>\$ 1,039,623</b>	<b>\$ 2,178,559</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 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$20,853,986		\$2,178,559	\$-	\$221,032	\$-	\$792,904	\$125,000	\$1,138,936	\$-	\$221,033	\$-	\$693,590	\$125,000	\$1,039,623
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	5,613,148	N	\$948,164	-	-	-	469,087	-	\$469,087	-	-	-	479,077	-	\$479,077
2	Contract for Audit	Fees	06/05/1998	09/01/2025	Clifton Larson Allen	Bond Independent auditor	Marin City	157,603	N	\$25,000	-	-	-	23,000	-	\$23,000	-	-	-	2,000	-	\$2,000
3	Contract for Continuing Disclosure	Fees	06/05/1998	09/01/2025	David Taussig and Associates, Inc.	Bond continuing disclosures	Marin City	38,606	N	\$6,120	-	-	-	3,060	-	\$3,060	-	-	-	3,060	-	\$3,060
4	Fiscal Agent Fees - bonds GIA / GRA	Fees	06/05/1998	09/01/2025	US Bank	Bond fiscal agent fees	Marin City	49,061	N	\$7,778	-	-	-	7,625	-	\$7,625	-	-	-	153	-	\$153
5	Bond administrative expenses	Fees	06/05/1998	09/01/2025	County of Marin	Bond administrative costs	Marin City	1,033,894	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	10,792,898	N	\$418,600	-	-	-	209,300	-	\$209,300	-	-	-	209,300	-	\$209,300
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	201,443	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Marin City Community Center	OPA/DDA/ Construction	03/01/2011	09/01/2025	Marin City Community Services District	Renovation, Expansion, Upgrade	Marin City	1,067,065	N	\$442,065	-	221,032	-	-	-	\$221,032	-	221,033	-	-	-	\$221,033
11	Successor Agency Admin. Costs	Admin Costs	01/01/2014	09/01/2025	County of Marin	Management, oversight and monitoring	Marin City	1,500,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
14	Unfunded Approved RPTTF ROPS 14-15B	RPTTF Shortfall	12/17/2014	09/01/2041	Redevelopment Obligation Retirement Fund (24570)	Unfunded ROPS 14-15B	Marin City	11,415	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	Unfunded	RPTTF	03/27/	09/01/2041	Redevelopment	Unfunded	Marin	242,180	N	\$29,852	-	-	-	29,852	-	\$29,852	-	-	-	-	-	\$-

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Approved RPTTF ROPS 15-16A	Shortfall	2015		Obligation Retirement Fund (24570)	ROPS 15-16A	City																
16	Unfunded Approved RPTTF ROPS 15-16B	RPTTF Shortfall	11/10/2015	09/01/2041	Redevelopment Obligation Retirement Fund (24570)	Unfunded ROPS 15-16B	Marin City See notes	50,980	N	\$50,980	-	-	-	50,980	-	\$50,980	-	-	-	-	-	-	\$-
17	Unfunded Approved RPTTF ROPS 16-17A	RPTTF Shortfall	04/13/2016	09/01/2041	Redevelopment Obligation Retirement Fund (7800)	Unfunded ROPS 16-17A		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
18	Unfunded Approved RPTTF ROPS 16-17B	RPTTF Shortfall	04/13/2016	09/01/2041	Redevelopment Obligation Retirement Fund (7800)	Unfunded ROPS 16-17B		95,693	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

**Marin County**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(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	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	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	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.			442,065		197,116	Cash Balance as of 7/1/2017 = \$1,428,036.95 - DDR Reserve \$442,065 - ROPS 17-18A posted 6/1/2017 \$788,856 = \$197,115.95	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					1,572,078	ROPS 17-18A \$788,856, ROPS 17-18B \$783,222	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>					1,279,320		
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					280,000	1/2 of principal bond payment due 9/1/2018 paid 3/1/2018	
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				-	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$442,065	\$-	\$209,874		

**Marin County**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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