

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period**

Successor Agency: Marin County

County: Marin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ 157,713	\$ 157,713
B Bond Proceeds	-	-	-
C Reserve Balance	-	157,713	157,713
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 858,972	\$ 840,023	\$ 1,698,995
F RPTTF	733,972	715,023	1,448,995
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 858,972	\$ 997,736	\$ 1,856,708

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$13,099,109		\$1,856,708	\$-	\$-	\$-	\$733,972	\$125,000	\$858,972	\$-	\$157,713	\$-	\$715,023	\$125,000	\$997,736
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	2,715,820	N	\$1,003,730	-	-	-	497,793	-	\$497,793	-	-	-	505,937	-	\$505,937
2	Contract for Audit	Fees	06/05/1998	09/01/2025	Clifton Larson Allen	Bond Independent auditor	Marin City	91,812	N	\$30,000	-	-	-	28,000	-	\$28,000	-	-	-	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	20,462	N	\$6,686	-	-	-	-	-	\$-	-	-	-	6,686	-	\$6,686
4	Fiscal Agent Fees - bonds GIA / GRA	Fees	06/05/1998	09/01/2025	US Bank	Bond fiscal agent fees	Marin City	23,802	N	\$7,778	-	-	-	7,778	-	\$7,778	-	-	-	-	-	\$-
5	Bond administrative expenses	Fees	06/05/1998	09/01/2025	County of Marin	Bond administrative costs	Marin City	-	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	8,582,068	N	\$400,801	-	-	-	200,401	-	\$200,401	-	-	-	200,400	-	\$200,400
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	09/01/2025	Marin City Community Services District	Renovation, Expansion, Upgrade	Marin City	915,145	N	\$157,713	-	-	-	-	-	\$-	-	157,713	-	-	-	\$157,713
11	Successor Agency Admin. Costs	Admin Costs	01/01/2014	09/01/2025	County of Marin	Management, oversight and monitoring	Marin City	750,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000

Marin County
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.			290,145		402,443	Total balance 7.1.2020 \$1,381,640 - DDR reserve \$290,145 - ROPS 20-21A posted 5.29.2020 \$689,052	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller					1,507,642	ROPS 20-21A \$689,052 + 20-21B \$818,590	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)					1,507,642	2020-21 Actual Expenditures reported on PPA	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			132,432		254,398	\$132,432 reserved for Item 1 2021-22 per 4.5.2021 DOF letter; \$254,398 2019-20 PPA applied to ROPS 22-23	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required					
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$157,713	\$-	\$148,045		

Marin County
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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