

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

Successor Agency: San Rafael

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)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 222,943	\$ 32,500	\$ 255,443
F RPTTF	197,943	7,500	205,443
G Administrative RPTTF	25,000	25,000	50,000
H Current Period Enforceable Obligations (A+E)	\$ 222,943	\$ 32,500	\$ 255,443

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

San Rafael
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	
								\$255,443		\$255,443	\$-	\$-	\$-	\$197,943	\$25,000	\$222,943	\$-	\$-	\$-	\$7,500	\$25,000	\$32,500
1	Series 1999 TA Bonds	Bonds Issued On or Before 12/31/10	12/01/1999	12/30/2022	US Bank	Bond Issue CABS paid 2018-2022	Central	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	Series 2009 TA Bonds	Bonds Issued On or Before 12/31/10	12/01/2009	12/01/2022	US Bank	Bond issue Dec 2014	Central	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Continuing Disclosure Services / Bond Admin	Fees	12/01/2009	06/30/2024	Wildan / U.S. Bank	Disclosure and Trustee Services	Central	15,000	N	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	7,500	-	\$7,500
9	Agency Admin cost allowance	Admin Costs	06/30/2011	06/30/2024	Agency Admin cost allowance	Agency Admin cost allowance	Central	50,000	N	\$50,000	-	-	-	-	25,000	\$25,000	-	-	-	-	25,000	\$25,000
34	RDA Pension Obligation 15 -16A ROPS	Unfunded Liabilities	11/20/1972	06/30/2024	City of San Rafael	Pension Obligation not remitted to Successor Agency per ROPS 15-16 due to determination of Reserves	Central	190,443	N	\$190,443	-	-	-	190,443	-	\$190,443	-	-	-	-	-	\$-

San Rafael
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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.					(190,994)	Cash Deficit is due to City transferring Pension Obligation from Successor Agency without the approve ROPS amount from 18-19 being Remitted by Marin County
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller					3,908,118	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)					3,874,226	
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)						
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			33,892	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$(190,994)	

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

Item #	Notes/Comments
1	Bonds were fully paid on 12/1/22
3	Bonds were fully paid on 12/1/22
7	
9	
34	While investigating why the Successor Agency was missing a remittance for ROPS 17-18, it was discovered that the DOF had made a determination to use reserve cash for the obligation. Looking into the timing of when RPTTF was received, the Successor Agency feels that the determination included an RPTTF amount remitted on 5/30/2014. If this remittance was included in that determination, than the Successor Agency would in essence not have received all 10 payments that were initially approved by the DOF during the dissolution process.