

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Marin County
County: Marin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 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)	\$ 855,735	\$ 890,330	\$ 1,746,065
F RPTTF	730,735	765,330	1,496,065
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 855,735	\$ 890,330	\$ 1,746,065

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 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$19,349,447		\$1,746,065	\$-	\$-	\$-	\$730,735	\$125,000	\$855,735	\$-	\$-	\$-	\$765,330	\$125,000	\$890,330
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	4,664,984	N	\$965,224	-	-	-	479,078	-	\$479,078	-	-	-	486,146	-	\$486,146
2	Contract for Audit	Fees	06/05/1998	09/01/2025	Clifton Larson Allen	Bond Independent auditor	Marin City	130,101	N	\$25,000	-	-	-	20,000	-	\$20,000	-	-	-	5,000	-	\$5,000
3	Contract for Continuing Disclosure	Fees	06/05/1998	09/01/2025	David Taussig and Associates, Inc.	Bond continuing disclosures	Marin City	33,786	N	\$6,492	-	-	-	-	-	\$-	-	-	-	6,492	-	\$6,492
4	Fiscal Agent Fees - bonds GIA / GRA	Fees	06/05/1998	09/01/2025	US Bank	Bond fiscal agent fees	Marin City	40,474	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	869,920	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	10,879,346	N	\$447,758	-	-	-	223,879	-	\$223,879	-	-	-	223,879	-	\$223,879
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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	Successor Agency Admin. Costs	Admin Costs	01/01/2014	09/01/2025	County of Marin	Management, oversight and monitoring	Marin City	1,250,000	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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
15	Unfunded Approved RPTTF ROPS 15-16A	RPTTF Shortfall	03/27/2015	09/01/2041	Redevelopment Obligation Retirement Fund (24570)	Unfunded ROPS 15-16A	Marin City	212,328	N	\$43,813	-	-	-	-	-	\$-	-	-	-	43,813	-	\$43,813
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Marin County
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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 07/01/18) RPTTF amount should exclude "A" period distribution amount.			442,065		373,877	Cash Balance as of 7/1/2018 = \$1,619,473.63 - DDR Reserve \$442,065 - ROPS 18-19A posted 6/30/2018 \$803,532 = \$373,876.63
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					1,562,268	ROPS 18-19A \$803,532, ROPS 18-19B \$758,736
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)					1,483,863	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			102,266	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$442,065	\$-	\$350,016	

Marin County
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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