

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

Successor Agency: Roseville

County: Placer

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 652,078	\$ 67,827	\$ 719,905
B Bond Proceeds	52,668	-	52,668
C Reserve Balance	-	-	-
D Other Funds	599,410	67,827	667,237
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,118,468	\$ 1,543,799	\$ 2,662,267
F RPTTF	1,118,468	1,543,799	2,662,267
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 1,770,546	\$ 1,611,626	\$ 3,382,172

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

Roseville
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	
								\$32,960,603		\$3,382,172	\$52,668	\$-	\$599,410	\$1,118,468	\$-	\$1,770,546	\$-	\$-	\$67,827	\$1,543,799	\$-	\$1,611,626
9	City Loan-1000000 (2005) (740010)	City/ County Loan (Prior 06/28/11), Cash exchange	09/07/2005	09/07/2040	City of Roseville-SIF	Acquisition of Real Property - 238 Vernon St	General	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	City Loan-3000000 (2009) (740015)	City/ County Loan (Prior 06/28/11), Cash exchange	03/04/2009	03/04/2038	City of Roseville-SIF	Automall Wall Façade Improvement Project	General	808,357	N	\$808,357	-	-	523,582	284,775	-	\$808,357	-	-	-	-	-	\$-
13	RCDC Loan 5000000 (2010) (740011)	City/ County Loan (Prior 06/28/11), Cash exchange	02/28/2011	02/28/2031	City of Roseville-SIF	Startup funding for RCDC	General	3,985,268	N	\$162,064	-	-	-	162,064	-	\$162,064	-	-	-	-	-	\$-
19	Fiscal Agent Fees Debt Service	Fees	11/12/2002	09/01/2040	Bank of New York Mellon	Annual Fiscal Agent Fees for Bonds - Paid September	Original	5,000	N	\$5,000	-	-	5,000	-	-	\$5,000	-	-	-	-	-	\$-
24	Continuing Disclosure Reports	Fees	07/01/2013	06/30/2042	Fraser & Associates	Annual Continuing Disclosure Reports	Original	3,000	N	\$3,000	-	-	3,000	-	-	\$3,000	-	-	-	-	-	\$-
29	Successor Agency Payroll & Admin	Admin Costs	07/01/2016	06/30/2017	SA Employees & Admin	Successor Agency Payroll & Admin	Original	135,655	N	\$135,655	-	-	67,828	-	-	\$67,828	-	-	67,827	-	-	\$67,827
48	CITY LOAN-4000000 (740012)	City/ County Loan (Prior 06/28/11), Cash exchange	01/01/2011	01/01/2040	City of Roseville-Gen Fnd	Loan Riverside Avenue Streetscape Project	General	3,564,524	N	\$295,498	-	-	-	295,498	-	\$295,498	-	-	-	-	-	\$-
54	Tax Allocation	Refunding	09/19/	09/01/2033	Bank of	2014 Bonds	Original	5,130,000	N	\$93,394	52,668	-	-	40,726	-	\$93,394	-	-	-	-	-	\$-

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	
	Bonds - 2014 REFUNDED	Bonds Issued After 6/27/12	2014		New York Mellon	(Refunded 2002 Bonds)																
55	Tax Allocation Bonds - 2014 REFUNDED - RESERVE	Reserves	09/19/2014	09/01/2033	Bank of New York Mellon	RESERVE 2014 Bonds (Refunded 2002 Bonds)	Original	728,394	N	\$728,394	-	-	-	-	-	\$-	-	-	-	728,394	-	\$728,394
57	Tax Allocation Bonds - 2016T REFUNDED	Bonds Issued On or Before 12/31/10	11/14/2006	09/01/2040	Bank of New York Mellon	2016 Bonds (Refunded 2006 Bonds)		17,785,000	N	\$335,405	-	-	-	335,405	-	\$335,405	-	-	-	-	-	\$-
58	Tax Allocation Bonds - 2016T REFUNDED - RESERVE	Reserves	11/14/2006	09/01/2040	Bank of New York Mellon	RESERVE 2016 Bonds (Refunded 2006 Bonds)		815,405	N	\$815,405	-	-	-	-	-	\$-	-	-	-	815,405	-	\$815,405

Roseville
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.	52,106		1,463,968	2,319,376	265,172	Beginning cash balance as of 7/1/2022 E1: ROPS 21-22 RPTTF Reserves \$1,463,968. G1: PPA 21-22 \$238,344 + 22-23 \$0 + 23-24 \$26,828
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	562			870,632	2,975,427	F2 RCDC payment \$588,298 + Restated unauthorized cash \$188,986 + Other Funds \$93,348. G2: ROPS 22-23 A \$1,449,791 + ROPS 22-23 B \$1,525,636
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			1,463,968	4,200	1,730,207	E3: Tax Bond debt service payments FY2022-23 \$1,463,968. F3: Tax Bond debt service payment FY2022-23 \$4,200. G3: PPA 24-25 \$3,205,843 - Tax Bond reserves \$1,475,636.
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)				2,518,571	1,510,392	F4: ROPS 23-24 Adjusted RPTTF \$2,518,571. G4: PPA 22-23 \$0 + PPA 23-24 \$26,828 + PPA 24-25 \$7,928 + RPTTF ROPS 22-23 B \$1,475,636
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA		No entry required				

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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	
	form submitted to the CAC						
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$52,668	\$-	\$-	\$667,237	\$-	

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

Item #	Notes/Comments
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