Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Roseville

County: Placer

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A	**Enforceable Obligations Funded as Follows (B+C+D)**	**$ 307,157**	**$ -**	**$ 307,157**
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	307,157	-	307,157
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 2,051,933**	**$ 2,590,196**	**$ 4,642,129**
F	RPTTF	2,023,133	2,561,396	4,584,529
G	Administrative RPTTF	28,800	28,800	57,600
H	**Current Period Enforceable Obligations (A+E)**	**$ 2,359,090**	**$ 2,590,196**	**$ 4,949,286**

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 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											ROPS 26-27A (Jul - Dec)						**ROPS 26-27B (Jan - Jun)**					
											Fund Sources						**Fund Sources**					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 26-27 Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27A Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27B Total**
								$30,536,442		$4,949,286	$-	$-	$307,157	$2,023,133	$28,800	$2,359,090	$-	$-	$-	$2,561,396	$28,800	$2,590,196
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	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
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	3,831,354	N	$1,000,000	-	-	-	-	-	$-	-	-	-	1,000,000	-	$1,000,000
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	5,000	N	$5,000	-	-	-	5,000	-	$5,000	-	-	-	-	-	$-
29	Successor Agency Payroll & Admin	Admin Costs	07/01/ 2016	06/30/2017	SA Employees & Admin	Successor Agency Payroll & Admin	Original	57,600	N	$57,600	-	-	-	-	28,800	$28,800	-	-	-	-	28,800	$28,800
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	3,276,092	N	$1,913,894	-	-	307,157	1,606,737	-	$1,913,894	-	-	-	-	-	$-
54	Tax Allocation Bonds - 2014 REFUNDED	Refunding Bonds Issued After 6/ 27/12	09/19/ 2014	09/01/2033	Bank of New York Mellon	2014 Bonds (Refunded 2002 Bonds)	Original	4,495,000	N	$77,519	-	-	-	77,519	-	$77,519	-	-	-	-	-	$-
55	Tax Allocation Bonds - 2014 REFUNDED -	Reserves	09/19/ 2014	09/01/2033	Bank of New York Mellon	RESERVE 2014 Bonds (Refunded	Original	747,519	N	$747,519	-	-	-	-	-	$-	-	-	-	747,519	-	$747,519

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 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	RESERVE					2002 Bonds)																
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)		17,305,000	N	$328,877	-	-	-	328,877	-	$328,877	-	-	-	-	-	$-
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)		813,877	N	$813,877	-	-	-	-	-	$-	-	-	-	813,877	-	$813,877

Roseville
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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 23-24 Cash Balances (07/01/23 - 06/30/24)	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 07/01/23)** RPTTF amount should exclude "A" period distribution amount.	52,668		1,475,636	3,185,808	34,756	
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	5,054			107,633	392,636	ROPS 22-23a and 22-23b
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**			1,475,636	1,494,197	373,331	From General Ledger
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				1,492,086		From General Ledger
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			54,061	From General Ledger
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$57,722**	**$-**	**$-**	**$307,158**	**$-**	

Roseville
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
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