

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

Successor Agency: Folsom

County: Sacramento

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)	\$ 3,060,894	\$ 40,000	\$ 3,100,894
B Bond Proceeds	-	-	-
C Reserve Balance	3,060,894	-	3,060,894
D Other Funds	-	40,000	40,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 26,148	\$ 3,807,996	\$ 3,834,144
F RPTTF	-	3,771,726	3,771,726
G Administrative RPTTF	26,148	36,270	62,418
H Current Period Enforceable Obligations (A+E)	\$ 3,087,042	\$ 3,847,996	\$ 6,935,038

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

Folsom
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	
								\$54,409,382		\$6,935,038	\$-	\$3,060,894	\$-	\$-	\$26,148	\$3,087,042	\$-	\$-	\$40,000	\$3,771,726	\$36,270	\$3,847,996
12	OPA - Kikkoman	OPA/DDA/ Construction	09/21/ 2006	06/30/2032	Kikkoman Foods, Inc.	OPA agreement related to Kikkoman building	Central Folsom	40,000	N	\$40,000	-	-	-	-	-	\$-	-	-	40,000	-	-	\$40,000
25	Admin Costs	Admin Costs	01/01/ 2011	06/30/2014	City of Folsom	City Management of Agency	Central Folsom	250,000	N	\$62,418	-	-	-	-	26,148	\$26,148	-	-	-	-	36,270	\$36,270
38	2016 TABS, Series A	Refunding Bonds Issued After 6/27/12	10/05/ 2016	08/01/2036	Union Bank	Refunding bonds for all 2005-2011 TAB's		33,823,025	N	\$2,422,276	-	1,968,488	-	-	-	\$1,968,488	-	-	-	453,788	-	\$453,788
39	2016 TABS, Series B	Refunding Bonds Issued After 6/27/12	10/05/ 2016	08/01/2035	Union Bank	Refunding bonds for all 2005-2011 TAB's		17,190,494	N	\$1,304,481	-	1,092,406	-	-	-	\$1,092,406	-	-	-	212,075	-	\$212,075
40	2016 TABS, Series A - Reserve Set Aside	Reserves	10/05/ 2016	08/01/2036	Union Bank	Debt service reserve set aside		1,998,788	N	\$1,998,788	-	-	-	-	-	\$-	-	-	-	1,998,788	-	\$1,998,788
41	2016 TABS, Series B - Reserve Set Aside	Reserves	10/05/ 2016	08/01/2035	Union Bank	Debt service reserve set aside		1,107,075	N	\$1,107,075	-	-	-	-	-	\$-	-	-	-	1,107,075	-	\$1,107,075

Folsom
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.		3,022,527	2,943,010	139,155	927,931	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				88,453	3,800,113	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			2,943,010	30,161	848,388	
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)				197,447	3,698,283	
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			181,373	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$3,022,527	\$-	\$-	\$-	

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

Item #	Notes/Comments
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