

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

Successor Agency: Rocklin

County: Placer

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)	\$ 152,443	\$ -	\$ 152,443
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	152,443	-	152,443
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,058,469	\$ 400,663	\$ 1,459,132
F RPTTF	1,023,469	365,663	1,389,132
G Administrative RPTTF	35,000	35,000	70,000
H Current Period Enforceable Obligations (A+E)	\$ 1,210,912	\$ 400,663	\$ 1,611,575

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

Rocklin
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	
								\$22,600,988		\$1,611,575	\$-	\$-	\$152,443	\$1,023,469	\$35,000	\$1,210,912	\$-	\$-	\$-	\$365,663	\$35,000	\$400,663
13	Audit fee (continued operations)	Fees	02/08/2011	12/31/2037	Chavan & Associates, LLP	Audit and financial statements - Bonds		55,600	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	\$-
14	Arbitrage (continued operations)	Fees	03/28/2006	09/30/2037	Willdan	Arbitrage calculations - Bonds		21,750	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-
15	Bank fees (continued operations)	Fees	01/01/2014	12/31/2037	US Bank	Cash with Fiscal Agent - Bonds (1/08/02 - 6/28/05 - 2/13/07)		75,000	N	\$5,000	-	-	-	-	-	\$-	-	-	-	5,000	-	\$5,000
16	Property Maint (continued operations)	Property Maintenance	01/01/2014	06/30/2024	City of Rocklin	Property Maintenance Costs	Original	1,600	N	\$1,600	-	-	-	800	-	\$800	-	-	-	800	-	\$800
19	Successor Agency Costs (continued operations)	Admin Costs	01/01/2014	12/31/2037	City of Rocklin	Support/Admin for Successor Agency		479,600	N	\$70,000	-	-	-	-	35,000	\$35,000	-	-	-	-	35,000	\$35,000
50	2018 Refunded Tax Allocation Bonds	Bonds Issued After 12/31/10	12/04/2018	09/01/2037	US Bank	2018 Refunding of 2002, 2005, 2007 Bonds issued to fund non-housing projects		21,967,438	N	\$1,529,475	-	-	152,443	1,017,169	-	\$1,169,612	-	-	-	359,863	-	\$359,863

Rocklin
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
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.		230		597,565	328,876	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller		35		150,510	1,655,521	Other Funds consists of: SA land sale proceeds, deposit for cancelled sale forfeited to SA, interest earnings.
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)		260		6,407	1,665,894	Other Funds: amount authorized \$8,340. Only \$6,407 spent, \$1933 remains.
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)				589,225	313,711	Other Funds: \$15,330 for 21-22 item 50 & \$573,895 for 22-23 item 50. RPTTF: \$290,355 of 18-19 PPA use for 21-22 ROPS & \$23,356 of 19-20 PPA use for 23-24 ROPS
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			4,792	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$5	\$-	\$152,443	\$-	Other Funds: Revenue above + Remaining unexpended above \$1,933

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

Item #	Notes/Comments
13	Contract termination date is an estimate of SA dissolving following final Bond payments
14	
15	
16	Contract termination date dependent on sale of the last property by SA
19	
50	