

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

Successor Agency: Roseville

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)	\$ 1,243,226	\$ 698,644	\$ 1,941,870
B Bond Proceeds	-	-	-
C Reserve Balance	781,999	698,644	1,480,643
D Other Funds	461,227	-	461,227
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 921,394	\$ 1,989,813	\$ 2,911,207
F RPTTF	850,094	1,918,513	2,768,607
G Administrative RPTTF	71,300	71,300	142,600
H Current Period Enforceable Obligations (A+E)	\$ 2,164,620	\$ 2,688,457	\$ 4,853,077

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 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	
								\$48,733,739		\$4,853,077	\$-	\$781,999	\$461,227	\$850,094	\$71,300	\$2,164,620	\$-	\$698,644	\$-	\$1,918,513	\$71,300	\$2,688,457
5	City Loan-85671 (1998) (740017)	City/County Loan (Prior 06/28/11), Cash exchange	03/15/2000	03/15/2040	City of Roseville-Gen Fnd	Underpayment of School District PTs	General	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	784,030	N	\$453,835	-	-	453,835	-	-	\$453,835	-	-	-	-	-	\$-
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	2,625,769	N	\$79,435	-	-	-	-	-	\$-	-	-	-	79,435	-	\$79,435
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	4,213,933	N	\$402,000	-	-	-	402,000	-	\$402,000	-	-	-	-	-	\$-
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	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	142,600	N	\$142,600	-	-	-	-	71,300	\$71,300	-	-	-	-	71,300	\$71,300
40	Audit Charges	Professional Services	07/01/2013	06/30/2014	VTD, LLC	Annual Financial Audit	Original	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	3,343,353	N	\$320,000	-	-	-	320,000	-	\$320,000	-	-	-	-	-	\$-
49	City Loan (1500000) (740016)	City/County Loan (Prior 06/28/11),	01/01/2000	01/01/2040	City of Roseville-Gen Find	Loan Vernon Street Streetscape	General	7,392	Y	\$7,392	-	-	7,392	-	-	\$7,392	-	-	-	-	-	\$-

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	
		Cash exchange				Project																
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	8,238,569	N	\$818,738	-	-	-	120,094	-	\$120,094	-	698,644	-	-	-	\$698,644
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	700,094	N	\$700,094	-	-	-	-	-	\$-	-	-	-	700,094	-	\$700,094
57	Tax Allocation Bonds - 2016T REFUNDED	Bonds Issued On or Before 12/31/10	11/14/2006	06/25/2042	Bank of New York Mellon	2016 Bonds (Refunded 2006 Bonds)		27,878,007	N	\$1,128,991	-	781,999	-	-	-	\$781,999	-	-	-	346,992	-	\$346,992
58	Tax Allocation Bonds - 2016T REFUNDED - RESERVE	Reserves	11/14/2006	06/27/2029	Bank of New York Mellon	RESERVE 2016 Bonds (Refunded 2006 Bonds)		791,992	N	\$791,992	-	-	-	-	-	\$-	-	-	-	791,992	-	\$791,992

Roseville
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.	142,613		2,180,890	290,085	1,801	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	(4)		-	(6,288)	3,731,413	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			1,550,160	-	2,292,247	
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)			453,300		1,384,604	Bond Reserve \$1,450,279; PPA 18/19 \$35,205; PPA 19/20 \$352,420
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			56,363	FY20/21 PPA
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$142,609	\$-	\$177,430	\$283,797	\$-	

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

Item #	Notes/Comments
5	Disallowed per DOF correspondence 4/15/2022.
9	Added back to the request for funding now that Loan 49 (740016) has been paid in full.
10	Added back to the request for funding now that Loan 49 (740016) has been paid in full.
13	Added back to the request for funding now that Loan 49 (740016) has been paid in full.
19	Fiscal Agent Fees Debt Service
24	Continuing Disclosure Reports
29	Successor Agency Payroll & Admin
40	Audit Charges
48	Added back to the request for funding now that Loan 49 (740016) has been paid in full.
49	Remaining interest balance. This loan was thought to have been paid off in full last year, but further calculation shows a remaining balance.
54	Debt Service Pmts FY 2023-24
55	FY 2024 Fall Debt Service Pmt Reserve
57	Debt Service Pmts FY 2023-24
58	FY 2024 Fall Debt Service Pmt Reserve