

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period**

Successor Agency: Auburn

County: Placer

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 53	\$ -	\$ 53
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	53	-	53
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 69,175	\$ 254,228	\$ 323,403
F RPTTF	57,675	242,728	300,403
G Administrative RPTTF	11,500	11,500	23,000
H Current Period Enforceable Obligations (A+E)	\$ 69,228	\$ 254,228	\$ 323,456

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

Auburn
Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$4,476,794		\$323,456	\$-	\$-	\$53	\$57,675	\$11,500	\$69,228	\$-	\$-	\$-	\$242,728	\$11,500	\$254,228
2	Employee / Other Costs - Administration	Admin Costs	07/01/2012	10/01/2037	Successor Agent EEs	Budgeted costs for RDA Employee Administration	Auburn	322,000	N	\$23,000	-	-	-	-	11,500	\$11,500	-	-	-	-	11,500	\$11,500
5	2015 Tax Allocation Bonds	Bonds Issued After 12/31/10	10/01/2015	12/01/2038	Wells Fargo Bank	Bonds issued to refund the 2008 Bonds	Auburn	4,154,794	N	\$300,456	-	-	53	57,675	-	\$57,728	-	-	-	242,728	-	\$242,728

Auburn
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.					53,899	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				53	306,291	Other funds represents interest earned during FY 2021-22
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)					313,656	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					3,706	Retain for future period
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			42,828	
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$53	\$-	

Auburn
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
2	
5	