

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

Successor Agency: Folsom

County: Sacramento

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)	\$ 3,105,863	\$ 40,000	\$ 3,145,863
B Bond Proceeds	-	-	-
C Reserve Balance	3,105,863	-	3,105,863
D Other Funds	-	40,000	40,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 33,141	\$ 3,806,043	\$ 3,839,184
F RPTTF	-	3,767,552	3,767,552
G Administrative RPTTF	33,141	38,491	71,632
H Current Period Enforceable Obligations (A+E)	\$ 3,139,004	\$ 3,846,043	\$ 6,985,047

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 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	
								\$51,280,708		\$6,985,047	\$-	\$3,105,863	\$-	\$-	\$33,141	\$3,139,004	\$-	\$-	\$40,000	\$3,767,552	\$38,491	\$3,846,043
12	OPA - Kikkoman	OPA/DDA/ Construction	09/21/2006	06/30/2028	Kikkoman Foods, Inc.	OPA agreement related to Kikkoman building	Central Folsom	600,169	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	\$71,632	-	-	-	-	33,141	\$33,141	-	-	-	-	38,491	\$38,491
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		31,400,750	N	\$2,421,676	-	1,998,788	-	-	-	\$1,998,788	-	-	-	422,888	-	\$422,888
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		15,886,013	N	\$1,307,963	-	1,107,075	-	-	-	\$1,107,075	-	-	-	200,888	-	\$200,888
40	2016 TABS, Series A - Reserve Set Aside	Reserves	10/05/2016	08/01/2036	Union Bank	Debt service reserve set aside		2,022,888	N	\$2,022,888	-	-	-	-	-	\$-	-	-	-	2,022,888	-	\$2,022,888
41	2016 TABS, Series B - Reserve Set Aside	Reserves	10/05/2016	08/01/2035	Union Bank	Debt service reserve set aside		1,120,888	N	\$1,120,888	-	-	-	-	-	\$-	-	-	-	1,120,888	-	\$1,120,888

Folsom
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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.		3,022,527	2,979,756	197,447	1,109,304	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				196,148	3,602,222	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)			2,979,756	28,377	801,505	
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)				365,218	3,910,017	
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			4	
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$3,022,527	\$-	\$-	\$-	

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

Item #	Notes/Comments
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