

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

Successor Agency: Rocklin

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) | \$ - | \$ 2,608 | \$ 2,608 |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | - | - | - |
| D Other Funds | - | 2,608 | 2,608 |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 1,232,363 | \$ 377,979 | \$ 1,610,342 |
| F RPTTF | 1,197,363 | 342,979 | 1,540,342 |
| G Administrative RPTTF | 35,000 | 35,000 | 70,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 1,232,363 | \$ 380,587 | \$ 1,612,950 |

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 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 | |
| | | | | | | | | \$20,991,013 | | \$1,612,950 | \$- | \$- | \$- | \$1,197,363 | \$35,000 | \$1,232,363 | \$- | \$- | \$2,608 | \$342,979 | \$35,000 | \$380,587 |
| 13 | Audit fee (continued operations) | Fees | 02/08/2011 | 12/31/2037 | Chavan & Associates, LLP | Audit and financial statements - Bonds | | 53,100 | N | \$2,500 | - | - | - | 2,500 | - | \$2,500 | - | - | - | - | - | \$- |
| 14 | Arbitrage (continued operations) | Fees | 03/28/2006 | 09/30/2037 | Willdan | Arbitrage calculations - Bonds | | 18,750 | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 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) | | 70,000 | N | \$5,000 | - | - | - | - | - | \$- | - | - | 2,608 | 2,392 | - | \$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 | - | - | - | - | - | \$- | - | - | - | 1,600 | - | \$1,600 |
| 19 | Successor Agency Costs (continued operations) | Admin Costs | 01/01/2014 | 12/31/2037 | City of Rocklin | Support/ Admin for Successor Agency | | 409,600 | 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 | | 20,437,963 | N | \$1,533,850 | - | - | - | 1,194,863 | - | \$1,194,863 | - | - | - | 338,987 | - | \$338,987 |

Rocklin
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. | | 5 | | 741,668 | 318,503 | Other Funds: \$15,330 to use 21-22 item 50 & \$573,895 for 22-23 item 50 & \$152,443 for 23-24 item 50. RPTTF: \$290,355 PPA to use on 21-22 ROPS & 23,356 PPA to use on 22-23 ROPS & \$4,792 PPA to use on 23-24 ROPS. | |
| 2 | Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller | | 2 | | 2,608 | 1,300,340 | Other Funds consist of Interest Earnings | |
| 3 | Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22) | | 5 | | 15,330 | 1,588,595 | | |
| 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) | | | | 726,338 | 28,148 | Other Funds: \$573,895 for 22-23 item 50 & \$152,443 for 23-24 item 50. RPTTF: \$23,356 PPA to use on 22-23 ROPS & \$4,792 PPA to use on 23-24 ROPS. | |
| 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 | | | | 2,100 | |

Pursuant to Health and Safety Code section 34177 (l), 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 |
|------------------------------------|--|-----------------------------------|---|------------------------------|---------------------|-----|---|
| | <p align="center">ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</p> | 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 | | |
| | | | | | | | |
| 6 | Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$2 | \$- | \$2,608 | \$- | Other Funds consist of Interest Earnings |

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

| Item # | Notes/Comments |
|--------|----------------|
| 13 | |
| 14 | |
| 15 | |
| 16 | |
| 19 | |
| 50 | |