

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

Successor Agency: Roseville

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)	\$ 155,173	\$ -	\$ 155,173
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	155,173	-	155,173
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,302,109	\$ 2,353,517	\$ 3,655,626
F RPTTF	1,230,809	2,282,217	3,513,026
G Administrative RPTTF	71,300	71,300	142,600
H Current Period Enforceable Obligations (A+E)	\$ 1,457,282	\$ 2,353,517	\$ 3,810,799

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 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	
								\$37,743,361		\$3,810,799	\$-	\$-	\$155,173	\$1,230,809	\$71,300	\$1,457,282	\$-	\$-	\$-	\$2,282,217	\$71,300	\$2,353,517
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	516,357	N	\$516,357	-	-	155,173	361,184	-	\$516,357	-	-	-	-	-	\$-
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	3,038,636	N	\$182,535	-	-	-	182,535	-	\$182,535	-	-	-	-	-	\$-
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	4,736,882	N	\$760,127	-	-	-	-	-	\$-	-	-	-	760,127	-	\$760,127
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	5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
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
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	3,786,796	N	\$230,000	-	-	-	230,000	-	\$230,000	-	-	-	-	-	\$-
54	Tax Allocation	Refunding	09/19/	09/01/2033	Bank of	2014 Bonds	Original	5,740,000	N	\$105,594	-	-	-	105,594	-	\$105,594	-	-	-	-	-	\$-

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	
	Bonds - 2014 REFUNDED	Bonds Issued After 6/27/12	2014		New York Mellon	(Refunded 2002 Bonds)																
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	715,594	N	\$715,594	-	-	-	-	-	\$-	-	-	-	715,594	-	\$715,594
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)		18,250,000	N	\$341,496	-	-	-	341,496	-	\$341,496	-	-	-	-	-	\$-
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)		806,496	N	\$806,496	-	-	-	-	-	\$-	-	-	-	806,496	-	\$806,496

Roseville
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.	251,937		1,446,292	547,872	273,549	Beginning cash balance as of 7/1/2021. E1: ROPS 20-21 RPTTF Reserves \$1,446,292 G1: PPA19-20 \$35,205 + PPA20-21 \$238,344 + PPA21-22 \$0.00
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				2,405,452	3,188,439	F2: RCDC payment \$2,353,190 + Other Funds \$55,262 G2: ROPS 21-22 A RPTTF Distribution \$1,674,471 + ROPS 21-22 B RPTTF Distribution \$1,513,968
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)	199,831		1,446,292	444,961	1,921,834	C3: Junction Station loan and investment activity E3: Tax Bond debt service payments FY2021-22 F3: Other Funds and Reserves PPA 23-24 \$440,973 + Tax Bond payment \$3,988 G3: PPA 23-24 \$3,826,775 - Tax Bond reserves \$1,463,968 - Other Funds and Reserves \$440,973
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)	-			2,353,190	1,729,140	F4: ROPS 23-24 Authorized Other Funds \$2,353,190 G4: PPA21-22 \$238,344+ PPA22-23 \$0+ PPA23-24 \$26,828+ ROPS 21-22 B RPTTF \$1,463,968

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
	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	
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				
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$52,106	\$-	\$-	\$155,173	\$(188,986)	G6: Expenditure of unauthorized funds on City Loan 7400020 for \$188,986. Restated unauthorized cash to Successor Agency fund in FY2022-23.

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

Item #	Notes/Comments
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