

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period**

Successor Agency: Rocklin

County: Placer

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 573,895	\$ -	\$ 573,895
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	573,895	-	573,895
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 607,468	\$ 415,412	\$ 1,022,880
F RPTTF	577,468	385,412	962,880
G Administrative RPTTF	30,000	30,000	60,000
H Current Period Enforceable Obligations (A+E)	\$ 1,181,363	\$ 415,412	\$ 1,596,775

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$24,196,162		\$1,596,775	\$-	\$-	\$573,895	\$577,468	\$30,000	\$1,181,363	\$-	\$-	\$-	\$385,412	\$30,000	\$415,412	
13	Audit fee (continued operations)	Fees	02/08/2011	12/31/2037	Chavan & Associates, LLP	Audit and financial statements - Bonds		57,800	N	\$2,200	-	-	-	2,200	-	\$2,200	-	-	-	-	-	-	\$-
14	Arbitrage (continued operations)	Fees	03/28/2006	09/30/2037	Willdan	Arbitrage calculations - Bonds		21,750	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)		80,000	N	\$5,000	-	-	-	-	-	\$-	-	-	-	5,000	-	-	\$5,000
16	Property Maint (continued operations)	Property Maintenance	01/01/2014	06/30/2021	City of Rocklin	Property Maintenance Costs	Original	1,600	N	\$1,600	-	-	-	800	-	\$800	-	-	-	800	-	-	\$800
19	Successor Agency Costs (continued operations)	Admin Costs	01/01/2014	12/31/2037	City of Rocklin	Support/ Admin for Successor Agency		539,600	N	\$60,000	-	-	-	-	30,000	\$30,000	-	-	-	-	-	30,000	\$30,000
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		23,495,412	N	\$1,527,975	-	-	573,895	574,468	-	\$1,148,363	-	-	-	379,612	-	-	\$379,612

Rocklin
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.	17,250	-	725,000	29,747	312,444	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	971			573,895	1,752,177	Other: \$550,564 Proceeds on Sale of Oak & Pine property. \$23,330 Interest earned
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	17,991		725,000	6,077	1,735,745	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				23,670	305,520	Other retained for: \$8,340 ROPS 20-21 for items 13 15 & 16, \$15,330 ROPS 21-22 for item 50. RPTTF retained for: \$15,165 for ROPS 20-21 (17-18 PPA), \$290,355 for ROPS 21-22 (18-19 PPA)
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			23,356	
6	Ending Actual Available Cash Balance (06/30/20)	\$230	\$-	\$-	\$573,895	\$-	

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A	B	C	D	E	F	G	H
	<p align="center">ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</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		
	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						

Rocklin
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
13	
14	
15	
16	
19	
50	