

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2024 through June 30, 2038 Period

Successor Agency: Auburn
County: Placer
Initial ROPS Period: 24-25A
Final ROPS Period: 37-38B

Requested Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$53
B	Bond Proceeds	-
C	Other Funds	53
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$4,476,741
E	RPTTF	4,154,741
F	Administrative RPTTF	322,000
G	Total Outstanding Obligations (A+D)	\$4,476,794

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
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2024 through June 30, 2038

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$53	\$477,343	\$161,000	\$638,396
ROPS 24-25A	-	53	57,675	11,500	\$69,228
ROPS 25-26A	-	-	53,103	11,500	\$64,603
ROPS 26-27A	-	-	50,422	11,500	\$61,922
ROPS 27-28A	-	-	47,496	11,500	\$58,996
ROPS 28-29A	-	-	44,497	11,500	\$55,997
ROPS 29-30A	-	-	41,215	11,500	\$52,715
ROPS 30-31A	-	-	37,723	11,500	\$49,223
ROPS 31-32A	-	-	34,147	11,500	\$45,647
ROPS 32-33A	-	-	30,265	11,500	\$41,765
ROPS 33-34A	-	-	26,300	11,500	\$37,800
ROPS 34-35A	-	-	21,400	11,500	\$32,900
ROPS 35-36A	-	-	16,400	11,500	\$27,900
ROPS 36-37A	-	-	11,100	11,500	\$22,600
ROPS 37-38A	-	-	5,600	11,500	\$17,100

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$3,677,398	\$161,000	\$3,838,398	\$4,476,794
ROPS 24-25B	-	-	242,728	11,500	\$254,228	\$323,456
ROPS 25-26B	-	-	248,103	11,500	\$259,603	\$324,206
ROPS 26-27B	-	-	245,422	11,500	\$256,922	\$318,844
ROPS 27-28B	-	-	247,497	11,500	\$258,997	\$317,993
ROPS 28-29B	-	-	254,497	11,500	\$265,997	\$321,994
ROPS 29-30B	-	-	256,215	11,500	\$267,715	\$320,430
ROPS 30-31B	-	-	257,723	11,500	\$269,223	\$318,446
ROPS 31-32B	-	-	264,147	11,500	\$275,647	\$321,294
ROPS 32-33B	-	-	265,266	11,500	\$276,766	\$318,531
ROPS 33-34B	-	-	271,300	11,500	\$282,800	\$320,600
ROPS 34-35B	-	-	271,400	11,500	\$282,900	\$315,800
ROPS 35-36B	-	-	281,400	11,500	\$292,900	\$320,800
ROPS 36-37B	-	-	286,100	11,500	\$297,600	\$320,200
ROPS 37-38B	-	-	285,600	11,500	\$297,100	\$314,200

Auburn
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2024 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								\$4,476,794
2	Employee / OtherCosts - Administration	Admin Costs	07/01/2012	10/01/2037	Successor Agent EEs	Budgeted costs for RDA Employee Administration	Auburn	322,000
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

A	K	L	M	P	Q	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS
	24-25A (Jul-Dec)			24-25B (Jan-Jun)		25-26A (Jul-Dec)		25-26B (Jan-Jun)		26-27A (Jul-Dec)		26-27B (Jan-Jun)		27-28A (Jul-Dec)		27-28B (Jan-Jun)		28-29A (Jul-Dec)	
Item #	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$53	\$57,675	\$11,500	\$242,728	\$11,500	\$53,103	\$11,500	\$248,103	\$11,500	\$50,422	\$11,500	\$245,422	\$11,500	\$47,496	\$11,500	\$247,497	\$11,500	\$44,497	\$11,500
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	53	57,675	-	242,728	-	53,103	-	248,103	-	50,422	-	245,422	-	47,496	-	247,497	-	44,497	-

A	AV	AW	AZ	BA	BD	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY	CB	CC
	28-29B (Jan-Jun)		29-30A (Jul-Dec)		29-30B (Jan-Jun)		30-31A (Jul-Dec)		30-31B (Jan-Jun)		31-32A (Jul-Dec)		31-32B (Jan-Jun)		32-33A (Jul-Dec)		32-33B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$254,497	\$11,500	\$41,215	\$11,500	\$256,215	\$11,500	\$37,723	\$11,500	\$257,723	\$11,500	\$34,147	\$11,500	\$264,147	\$11,500	\$30,265	\$11,500	\$265,266	\$11,500
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	254,497	-	41,215	-	256,215	-	37,723	-	257,723	-	34,147	-	264,147	-	30,265	-	265,266	-

A	CF	CG	CJ	CK	CN	CO	CR	CS	CV	CW	CZ	DA	DD	DE	DH	DI	DL	DM	DP	DQ
	33-34A (Jul-Dec)		33-34B (Jan-Jun)		34-35A (Jul-Dec)		34-35B (Jan-Jun)		35-36A (Jul-Dec)		35-36B (Jan-Jun)		36-37A (Jul-Dec)		36-37B (Jan-Jun)		37-38A (Jul-Dec)		37-38B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$26,300	\$11,500	\$271,300	\$11,500	\$21,400	\$11,500	\$271,400	\$11,500	\$16,400	\$11,500	\$281,400	\$11,500	\$11,100	\$11,500	\$286,100	\$11,500	\$5,600	\$11,500	\$285,600	\$11,500
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	26,300	-	271,300	-	21,400	-	271,400	-	16,400	-	281,400	-	11,100	-	286,100	-	5,600	-	285,600	-

A
Item #
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