

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2024 through June 30, 2040 Period

Successor Agency: Truckee
County: Nevada
Initial ROPS Period: 24-25A
Final ROPS Period: 39-40B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$362,898
B	Bond Proceeds	-
C	Other Funds	362,898
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$11,194,732
E	RPTTF	11,050,802
F	Administrative RPTTF	143,930
G	Total Outstanding Obligations (A+D)	\$11,557,630

Truckee
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2024 through June 30, 2040

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$1,545,200	\$71,965	\$1,617,165
ROPS 24-25A	-	-	165,700	4,235	\$169,935
ROPS 25-26A	-	-	158,100	4,235	\$162,335
ROPS 26-27A	-	-	150,200	4,235	\$154,435
ROPS 27-28A	-	-	142,000	4,235	\$146,235
ROPS 28-29A	-	-	133,400	4,235	\$137,635
ROPS 29-30A	-	-	124,500	4,235	\$128,735
ROPS 30-31A	-	-	115,300	4,509	\$119,809
ROPS 31-32A	-	-	105,700	4,509	\$110,209
ROPS 32-33A	-	-	95,700	4,509	\$100,209
ROPS 33-34A	-	-	85,300	4,509	\$89,809
ROPS 34-35A	-	-	74,500	4,509	\$79,009
ROPS 35-36A	-	-	63,300	4,802	\$68,102
ROPS 36-37A	-	-	51,600	4,802	\$56,402
ROPS 37-38A	-	-	39,400	4,802	\$44,202
ROPS 38-39A	-	-	26,800	4,802	\$31,602
ROPS 39-40A	-	-	13,700	4,802	\$18,502

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$362,898	\$9,505,602	\$71,965	\$9,940,465	\$11,557,630
ROPS 24-25B	-	362,898	185,052	4,235	\$552,185	\$722,120
ROPS 25-26B	-	-	555,350	4,235	\$559,585	\$721,920
ROPS 26-27B	-	-	562,450	4,235	\$566,685	\$721,120
ROPS 27-28B	-	-	574,250	4,235	\$578,485	\$724,720
ROPS 28-29B	-	-	580,763	4,235	\$584,998	\$722,633
ROPS 29-30B	-	-	586,863	4,235	\$591,098	\$719,833
ROPS 30-31B	-	-	597,663	4,509	\$602,172	\$721,981
ROPS 31-32B	-	-	608,063	4,509	\$612,572	\$722,781
ROPS 32-33B	-	-	618,063	4,509	\$622,572	\$722,781
ROPS 33-34B	-	-	627,780	4,509	\$632,289	\$722,098
ROPS 34-35B	-	-	636,980	4,509	\$641,489	\$720,498
ROPS 35-36B	-	-	650,780	4,802	\$655,582	\$723,684
ROPS 36-37B	-	-	664,080	4,802	\$668,882	\$725,284
ROPS 37-38B	-	-	671,880	4,802	\$676,682	\$720,884
ROPS 38-39B	-	-	684,280	4,802	\$689,082	\$720,684
ROPS 39-40B	-	-	701,305	4,802	\$706,107	\$724,609

Truckee
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2024 through June 30, 2040
(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
								\$11,557,631
3	Professional Services	Admin Costs	09/10/2013	09/10/2015	Best Best and Kreiger	legal costs to support SA/oversight bd		-
4	Professional Services	Professional Services	07/01/2023	09/10/2015	JNA Consulting	financial advisor re: RDA bonds & options		8,511
18	Other SA Admin Costs	Admin Costs	01/01/2014	06/30/2014	Town of Truckee	administrative costs		143,930
21	Bond Trustee Fees	Fees	06/24/2020	09/01/2040	Zion Bancorp	Bond Trustee Fees to administer bonds		29,790
22	2020 Series Bonds	Refunding Bonds Issued After 6/27/12	06/24/2020	09/01/2040	Zion Bancorp	Refunded the 2010 Series A/B Bonds for non-housing projects		11,375,400

A	L	M	O	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 #	RPTTF	Admin RPTTF	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
	\$165,700	\$4,235	\$362,898	\$185,052	\$4,235	\$158,100	\$4,235	\$555,350	\$4,235	\$150,200	\$4,235	\$562,450	\$4,235	\$142,000	\$4,235	\$574,250	\$4,235	\$133,400	\$4,235
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	500	-	-	-	500	-	-	-	500	-	-	-	500	-	-	-
18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	-	-	-	1,750	-	-	-	1,750	-	-	-	1,750	-	-	-	1,750	-	-	-
22	165,700	-	362,898	182,802	-	158,100	-	553,100	-	150,200	-	560,200	-	142,000	-	572,000	-	133,400	-

A	AV	AW	AZ	BA	BD	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY	CB	CC	CF	CG
	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)		33-34A (Jul-Dec)	
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
	\$580,763	\$4,235	\$124,500	\$4,235	\$586,863	\$4,235	\$115,300	\$4,509	\$597,663	\$4,509	\$105,700	\$4,509	\$608,063	\$4,509	\$95,700	\$4,509	\$618,063	\$4,509	\$85,300	\$4,509
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	525	-	-	-	525	-	-	-	525	-	-	-	525	-	-	-	525	-	-	-
18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	1,838	-	-	-	1,838	-	-	-	1,838	-	-	-	1,838	-	-	-	1,838	-	-	-
22	578,400	-	124,500	-	584,500	-	115,300	-	595,300	-	105,700	-	605,700	-	95,700	-	615,700	-	85,300	-

A	CJ	CK	CN	CO	CR	CS	CV	CW	CZ	DA	DD	DE	DH	DI	DL	DM	DP	DQ	DT	DU
	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)		38-39A (Jul-Dec)	
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
	\$627,780	\$4,509	\$74,500	\$4,509	\$636,980	\$4,509	\$63,300	\$4,802	\$650,780	\$4,802	\$51,600	\$4,802	\$664,080	\$4,802	\$39,400	\$4,802	\$671,880	\$4,802	\$26,800	\$4,802
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	551	-	-	-	551	-	-	-	551	-	-	-	551	-	-	-	551	-	-	-
18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	1,929	-	-	-	1,929	-	-	-	1,929	-	-	-	1,929	-	-	-	1,929	-	-	-
22	625,300	-	74,500	-	634,500	-	63,300	-	648,300	-	51,600	-	661,600	-	39,400	-	669,400	-	26,800	-

A	DX	DY	EB	EC	EF	EG
	38-39B (Jan-Jun)		39-40A (Jul-Dec)		39-40B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$684,280	\$4,802	\$13,700	\$4,802	\$701,305	\$4,802
3	-	-	-	-	-	-
4	551	-	-	-	579	-
18	-	-	-	-	-	-
21	1,929	-	-	-	2,026	-
22	681,800	-	13,700	-	698,700	-