Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Placer County

County: Placer

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A	**Enforceable Obligations Funded as Follows (B+C+D)**	**$ -**	**$ -**	**$ -**
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 1,396,394**	**$ 351,365**	**$ 1,747,759**
F	RPTTF	1,357,394	312,365	1,669,759
G	Administrative RPTTF	39,000	39,000	78,000
H	**Current Period Enforceable Obligations (A+E)**	**$ 1,396,394**	**$ 351,365**	**$ 1,747,759**

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

Placer County
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								$16,941,978		$1,747,759	$-	$-	$-	$1,357,394	$39,000	$1,396,394	$-	$-	$-	$312,365	$39,000	$351,365
1	Lease Agreement	Miscellaneous	10/24/2003	08/31/2036	H.J. Cassady	Land -Pub Prkng Lot (based on lease agrmt)	NLT	705,958	N	$55,303	-	-	-	28,464	-	$28,464	-	-	-	26,839	-	$26,839
5	Bond Program	Fees	06/08/2006	06/08/2036	Bank of NY	Trustee Costs	NLT/NA	3,600	N	$3,600	-	-	-	1,800	-	$1,800	-	-	-	1,800	-	$1,800
6	Bond Program	Fees	07/01/2026	06/30/2027	AMTEC	Bond Rebate Calcu Rpt	NLT/NA	500	N	$500	-	-	-	500	-	$500	-	-	-	-	-	$-
7	Bond Program	Fees	07/01/2026	06/30/2027	Various	Bond Administration	NLT/NA	15,000	N	$15,000	-	-	-	7,500	-	$7,500	-	-	-	7,500	-	$7,500
8	State Loan	Third-Party Loans	03/01/2005	02/28/2035	CIEDB-04-059	Brook Lot Construction	NLT	147,304	N	$16,553	-	-	-	14,805	-	$14,805	-	-	-	1,748	-	$1,748
9	State Loan	Third-Party Loans	07/01/2006	06/30/2036	CIEDB-05-067	Auburn Plaza Construction	NA	795,253	N	$80,518	-	-	-	71,410	-	$71,410	-	-	-	9,108	-	$9,108
10	State Loan	Third-Party Loans	09/01/2007	08/31/2037	CIEDB-07-078	Minnow Lot Construction	NLT	298,161	N	$25,211	-	-	-	21,866	-	$21,866	-	-	-	3,345	-	$3,345
14	Property Maintenance	Property Maintenance	07/01/2026	06/30/2027	Utility Companies	Utilities	NLT	32,000	N	$32,000	-	-	-	16,000	-	$16,000	-	-	-	16,000	-	$16,000
21	Property Disposition	Property Dispositions	07/01/2026	06/30/2027	Placer County	Sale of Properties	NLT	26,000	N	$26,000	-	-	-	13,000	-	$13,000	-	-	-	13,000	-	$13,000
23	Liability a/o 1/31/2012	Unfunded Liabilities	01/31/2012	01/31/2023	CALPERS	RDA Fund PERS	Not Currently Allowed by DOF	-	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
24	Liability a/o 1/31/2012	Unfunded Liabilities	01/31/2012	01/31/2023	CERBT	RDA Fund OPEB	Not Currently Allowed by DOF	-	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
42	Property Maintenance	Property Maintenance	07/01/2026	06/30/2027	Various	Maintenance	NLT	32,455	N	$32,455	-	-	-	16,227	-	$16,227	-	-	-	16,228	-	$16,228
44	Property Maintenance	Property Maintenance	07/01/2026	06/30/2027	Various	Maintenance	NLT	30,000	N	$30,000	-	-	-	15,000	-	$15,000	-	-	-	15,000	-	$15,000
53	Continued Administration	Admin Costs	07/01/2026	06/30/2027	Various	Administrative costs	ALL	78,000	N	$78,000	-	-	-	-	39,000	$39,000	-	-	-	-	39,000	$39,000
60	Bond Payments	Bonds Issued After 12/31/10	06/03/2015	08/01/2036	Bank of NY	Series A	NLT	14,777,747	N	$1,352,619	-	-	-	1,150,822	-	$1,150,822	-	-	-	201,797	-	$201,797

Placer County
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	**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	
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.			22,072	788,518	431,911	$22,072=Retained for 24/25 $788,518=deposit from sale of property, investment interest receivable, vouchers payable, adjustments $431,911=$137,936 23/24 PPA for 20/21, $149,279 24/25 PPA for 21/22. $144,696 PPA for 22/23
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				46,820	1,679,733	$46,820= interest $1,679,733= CAC Distributions 23/24 A and B
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**					1,703,478	$1,703,478=CAC Actuals
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			22,072	835,338	293,975	$22,072=Retained for 24/25 $835,338=deposit from sale of property, interest, vouchers payable $293,975= $149,279 24/25 PPA for 21/22, $144,696 PPA for 22/23
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			114,191	Retain for 23/24 PPA

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 23-24 Cash Balances (07/01/23 - 06/30/24)	**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 (06/30/24)** **C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$-**	**$-**	**$-**	

Placer County
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
1	
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