

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Placer County

County: Placer

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 23-24A Total (July - December) | 23-24B Total (January - June) | ROPS 23-24 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) | \$ 1,389,761 | \$ 427,908 | \$ 1,817,669 |
| F RPTTF | 1,349,761 | 387,908 | 1,737,669 |
| G Administrative RPTTF | 40,000 | 40,000 | 80,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 1,389,761 | \$ 427,908 | \$ 1,817,669 |

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

| 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 23-24 Total | ROPS 23-24A (Jul - Dec) | | | | | 23-24A Total | ROPS 23-24B (Jan - Jun) | | | | | 23-24B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$22,830,878 | | \$1,817,669 | \$- | \$- | \$- | \$1,349,761 | \$40,000 | \$1,389,761 | \$- | \$- | \$- | \$387,908 | \$40,000 | \$427,908 |
| 1 | Lease Agreement | Miscellaneous | 10/24/2003 | 08/31/2036 | H.J. Cassady | Land -Pub Prkng Lot (based on lease agrmt) | NLT | 865,753 | N | \$50,658 | - | - | - | 24,562 | - | \$24,562 | - | - | - | 26,096 | - | \$26,096 |
| 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 | 07/01/2020 | 06/30/2021 | AMTEC | Bond Rebate Calcu Rpt | NLT/NA | 500 | N | \$500 | - | - | - | 500 | - | \$500 | - | - | - | - | - | \$- |
| 7 | Bond Program | Fees | 07/01/2020 | 06/30/2021 | Goodwin Consulting | Bond Administration | NLT/NA | 10,800 | N | \$10,800 | - | - | - | - | - | \$- | - | - | - | 10,800 | - | \$10,800 |
| 8 | State Loan | Third-Party Loans | 03/01/2005 | 02/28/2025 | CIEDB-04-059 | Brook Lot Construction | NLT | 197,208 | N | \$16,676 | - | - | - | 14,373 | - | \$14,373 | - | - | - | 2,303 | - | \$2,303 |
| 9 | State Loan | Third-Party Loans | 07/01/2006 | 06/30/2026 | CIEDB-05-067 | Auburn Plaza Construction | NA | 1,037,974 | N | \$81,097 | - | - | - | 69,443 | - | \$69,443 | - | - | - | 11,654 | - | \$11,654 |
| 10 | State Loan | Third-Party Loans | 09/01/2007 | 08/31/2027 | CIEDB-07-078 | Minnow Lot Construction | NLT | 374,135 | N | \$25,381 | - | - | - | 21,292 | - | \$21,292 | - | - | - | 4,089 | - | \$4,089 |
| 14 | Property Maintenance | Property Maintenance | 07/01/2020 | 06/30/2021 | Utility Companies | Utilities | NLT | 30,000 | N | \$30,000 | - | - | - | 15,000 | - | \$15,000 | - | - | - | 15,000 | - | \$15,000 |
| 21 | Property Disposition | Property Dispositions | 07/01/2020 | 06/30/2021 | 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 | 07/01/2020 | 06/30/2021 | Gensburg and Sons | Maintenance | NLT | 32,000 | N | \$31,000 | - | - | - | 15,500 | - | \$15,500 | - | - | - | 15,500 | - | \$15,500 |
| 44 | Property Maintenance | Property Maintenance | 07/01/2020 | 06/30/2021 | Rock and Rose | Maintenance | NLT | 20,000 | N | \$20,000 | - | - | - | 10,000 | - | \$10,000 | - | - | - | 10,000 | - | \$10,000 |
| 53 | Continued Administration | Admin Costs | 07/01/2020 | 06/30/2021 | Various | Administrative costs | ALL | 80,000 | N | \$80,000 | - | - | - | - | 40,000 | \$40,000 | - | - | - | - | 40,000 | \$40,000 |
| 60 | Bond Payments | Bonds Issued After 12/31/10 | 06/03/2015 | 08/01/2036 | Bank of NY | Series A | NLT | 20,152,908 | N | \$1,441,957 | - | - | - | 1,164,291 | - | \$1,164,291 | - | - | - | 277,666 | - | \$277,666 |
| 61 | Bond Payments | Bonds Issued After 12/31/10 | 06/03/2015 | 08/01/2022 | Bank of NY | Series B | NLT/NA | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |

Placer County
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 20-21 Cash Balances (07/01/20 - 06/30/21) | 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 07/01/20) RPTTF amount should exclude "A" period distribution amount. | | | 1,144,049 | 78,914 | 524,927 | 20/21A \$524,927 +PPA17/18 \$854,740, PPA18/19 \$140,729, PPA19/20 \$148,580 + \$78,914 interest, investment income, ACO Audit RPTTF = Beginning Balance \$1,747,890 |
| 2 | Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller | | | | 11,087 | 1,726,384 | 20/21B \$511,324 + 21/22A \$1,355,789 - \$140,729 = \$1,215,060 + investment income/ interest \$5,515 + ACO Audit RPTTF \$5,572 |
| 3 | Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21) | | | 854,740 | 19,547 | 898,315 | ROPS 20/21 PPA \$1,753,055 = \$854,740 17/18 PPA and \$898,315 + YE adjustments-refunding \$19,547 |
| 4 | Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | 289,309 | 70,454 | 1,215,060 | 21/22A ROPS Distribution 41m355m789 - \$140,729 = \$1,215,060. PPA18/19\$140,729 + PPA19/20 \$148,580 + PPA20/21 \$137,936 to hold & deduct from future ROPS distribution plus interest and adjustments + ACO RPTTF Audit Fee's \$41,214 |
| 5 | ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA | | | No entry required | | 137,936 | Retain for PPA |

Placer County
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

| Item # | Notes/Comments |
|--------|----------------|
| 1 | |
| 5 | |
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