

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

**Successor Agency:** Truckee

**County:** Nevada

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	\$ 190,500	\$ 557,525	\$ 748,025
F RPTTF	173,000	540,025	713,025
G Administrative RPTTF	17,500	17,500	35,000
<b>H Current Period Enforceable Obligations (A+E)</b>	\$ 190,500	\$ 557,525	\$ 748,025

**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

**Truckee**  
**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	
								\$748,025		\$748,025	\$-	\$-	\$-	\$173,000	\$17,500	\$190,500	\$-	\$-	\$-	\$540,025	\$17,500	\$557,525
3	Professional Services	Admin Costs	09/10/2013	01/01/2099	Best Best and Kreiger	legal costs to support SA/ oversight bd		500	N	\$500	-	-	-	-	-	\$-	-	-	-	500	-	\$500
4	Professional Services	Professional Services	09/10/2013	01/01/2099	JNA Consulting	financial advisor re: RDA bonds & options		1,000	N	\$1,000	-	-	-	-	-	\$-	-	-	-	1,000	-	\$1,000
18	Other SA Admin Costs	Admin Costs	01/01/2014	06/30/2019	Town of Truckee	administrative costs		35,000	N	\$35,000	-	-	-	-	17,500	\$17,500	-	-	-	-	17,500	\$17,500
21	Bond Trustee Fees	Fees	02/09/2010	09/01/2040	Zions Bank	Bond Trustee Fees to administer bonds		525	N	\$525	-	-	-	-	-	\$-	-	-	-	525	-	\$525
22	2020 Series Refunding Bonds	Refunding Bonds Issued After 6/27/12	06/15/2020	09/01/2040	ZIONS BANK	Refunding of the Series A & B 2010 Tax Increment Bonds		711,000	N	\$711,000	-	-	-	173,000	-	\$173,000	-	-	-	538,000	-	\$538,000

**Truckee**  
**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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	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	<b>Comments</b>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.				117,623	88,088	
<b>2</b>	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				86,277	784,577	
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>				6,413	666,927	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					-	
<b>5</b>	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			117,650	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$197,487	\$88,088	

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

Item #	Notes/Comments
3	
4	
18	
21	
22	