

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period**

Successor Agency: Placer County

County: Placer

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 149,279	\$ -	\$ 149,279
B Bond Proceeds	-	-	-
C Reserve Balance	149,279	-	149,279
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,256,022	\$ 386,342	\$ 1,642,364
F RPTTF	1,219,522	349,842	1,569,364
G Administrative RPTTF	36,500	36,500	73,000
H Current Period Enforceable Obligations (A+E)	\$ 1,405,301	\$ 386,342	\$ 1,791,643

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$21,187,843			\$1,791,643	\$-	\$149,279	\$-	\$1,219,522	\$36,500	\$1,405,301	\$-	\$-	\$-	\$349,842	\$36,500	\$386,342
1	Lease Agreement	Miscellaneous	10/24/2003	08/31/2036	H.J. Cassady	Land -Pub Prkng Lot (based on lease agrmt)	NLT	811,817	N	\$52,163	-	-	-	26,864	-	\$26,864	-	-	-	25,299	-	\$25,299
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	07/01/2024	06/30/2025	AMTEC	Bond Rebate Calcu Rpt	NLT/NA	500	N	\$500	-	-	-	500	-	\$500	-	-	-	-	-	\$-
7	Bond Program	Fees	07/01/2024	06/30/2025	Goodwin Consulting	Bond Administration	NLT/NA	10,800	N	\$10,800	-	-	-	5,400	-	\$5,400	-	-	-	5,400	-	\$5,400
8	State Loan	Third-Party Loans	03/01/2005	02/28/2025	CIEDB-04-059	Brook Lot Construction	NLT	180,536	N	\$16,637	-	-	-	14,513	-	\$14,513	-	-	-	2,124	-	\$2,124
9	State Loan	Third-Party Loans	07/01/2006	06/30/2026	CIEDB-05-067	Auburn Plaza Construction	NA	956,880	N	\$80,910	-	-	-	70,080	-	\$70,080	-	-	-	10,830	-	\$10,830
10	State Loan	Third-Party Loans	09/01/2007	08/31/2027	CIEDB-07-078	Minnow Lot Construction	NLT	348,756	N	\$25,326	-	-	-	21,478	-	\$21,478	-	-	-	3,848	-	\$3,848
14	Property Maintenance	Property Maintenance	07/01/2024	06/30/2025	Utility Companies	Utilities	NLT	30,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
21	Property Disposition	Property Dispositions	07/01/2024	06/30/2025	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	07/01/2024	06/30/2025	Gensburg and Sons	Maintenance	NLT	15,000	N	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	7,500	-	\$7,500
44	Property Maintenance	Property Maintenance	07/01/2024	06/30/2025	Rock and Rose	Maintenance	NLT	20,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
53	Continued Administration	Admin Costs	07/01/2024	06/30/2025	Various	Administrative costs	ALL	73,000	N	\$73,000	-	-	-	-	36,500	\$36,500	-	-	-	-	36,500	\$36,500
60	Bond Payments	Bonds Issued After 12/31/10	06/03/2015	08/01/2036	Bank of NY	Series A	NLT	18,710,954	N	\$1,437,707	-	149,279	-	1,033,387	-	\$1,182,666	-	-	-	255,041	-	\$255,041
61	Bond Payments	Bonds Issued After 12/31/10	06/03/2015	08/01/2022	Bank of NY	Series B	NLT/NA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Placer County
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.			427,245	70,454	1,215,060	"21/22A ROPS Distribution \$1,355,789 - \$140,729 = \$1,215,060 Prior ROPS to Hold for future period = \$427,425: PPA18/19 \$140,729 PPA 19/20 \$148,580 PPA 20/21 \$137,936 Plus = \$70,454 Interest and adjustments \$29,240 ACO RPTTF Audit Fee's \$41,214"
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				19,248	1,699,886	"21/22B ROPS Distribution \$484,308 22/23A ROPS Distribution \$1,215,578 Interest \$738 ACO Audit \$8,208 Investment Income \$2,145 Voucher Payable \$4,447 Other -\$341 Adjustment \$3,625"
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)			140,729	24,691	1,550,089	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			286,516	65,011	1,215,578	FY22/23A ROPS Distribution \$1,319,158 + \$45,000 - \$148,580 = \$1,215,578
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA			No entry required		149,279	"Hold for future PPA \$148,580 of FY22-23 Hold for future PPA 137,936 of FY23-24 Hold

Placer County
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
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