

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Placer County

County: Placer

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 144,696	\$ -	\$ 144,696
B Bond Proceeds	-	-	-
C Reserve Balance	144,696	-	144,696
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,441,715	\$ 374,341	\$ 1,816,056
F RPTTF	1,405,715	338,341	1,744,056
G Administrative RPTTF	36,000	36,000	72,000
H Current Period Enforceable Obligations (A+E)	\$ 1,586,411	\$ 374,341	\$ 1,960,752

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 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$19,599,647		\$1,960,752	\$-	\$144,696	\$-	\$1,405,715	\$36,000	\$1,586,411	\$-	\$-	\$-	\$338,341	\$36,000	\$374,341
1	Lease Agreement	Miscellaneous	10/24/2003	08/31/2036	H.J. Cassady	Land -Pub Prkng Lot (based on lease agrmt)	NLT	759,654	N	\$53,696	-	-	-	27,638	-	\$27,638	-	-	-	26,058	-	\$26,058
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	07/01/2025	06/30/2026	AMTEC	Bond Rebate Calcu Rpt	NLT/NA	500	N	\$500	-	-	-	500	-	\$500	-	-	-	-	-	\$-
7	Bond Program	Fees	07/01/2025	06/30/2026	Various	Bond Administration	NLT/NA	17,500	N	\$17,500	-	-	-	8,750	-	\$8,750	-	-	-	8,750	-	\$8,750
8	State Loan	Third-Party Loans	03/01/2005	02/28/2035	CIEDB-04-059	Brook Lot Construction	NLT	163,899	N	\$16,595	-	-	-	14,657	-	\$14,657	-	-	-	1,938	-	\$1,938
9	State Loan	Third-Party Loans	07/01/2006	06/30/2036	CIEDB-05-067	Auburn Plaza Construction	NA	875,970	N	\$80,717	-	-	-	70,736	-	\$70,736	-	-	-	9,981	-	\$9,981
10	State Loan	Third-Party Loans	09/01/2007	08/31/2037	CIEDB-07-078	Minnow Lot Construction	NLT	323,430	N	\$25,269	-	-	-	21,669	-	\$21,669	-	-	-	3,600	-	\$3,600
14	Property Maintenance	Property Maintenance	07/01/2025	06/30/2026	Utility Companies	Utilities	NLT	32,000	N	\$32,000	-	-	-	16,000	-	\$16,000	-	-	-	16,000	-	\$16,000
21	Property Disposition	Property Dispositions	07/01/2025	06/30/2026	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	07/01/2025	06/30/2026	Various	Maintenance	NLT	31,847	N	\$31,847	-	-	-	15,924	-	\$15,924	-	-	-	15,923	-	\$15,923
44	Property Maintenance	Property Maintenance	07/01/2025	06/30/2026	Various	Maintenance	NLT	20,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
53	Continued Administration	Admin Costs	07/01/2025	06/30/2026	Various	Administrative costs	ALL	72,000	N	\$72,000	-	-	-	-	36,000	\$36,000	-	-	-	-	36,000	\$36,000
60	Bond Payments	Bonds Issued After 12/31/10	06/03/2015	08/01/2036	Bank of NY	Series A	NLT	17,273,247	N	\$1,581,028	-	144,696	-	1,205,041	-	\$1,349,737	-	-	-	231,291	-	\$231,291

Placer County
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	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 07/01/22) RPTTF amount should exclude "A" period distribution amount.			47,564	9,460	435,795	\$47,564= \$25,492 22/23 Other Funds and \$22,072 24/25 Other Funds \$9,460=interest, audit fees, adjustments \$435,795=\$148,580 22/23 PPA for 19/20. \$137,936 23/24 PPA for 20/21, \$149,279 24/25 PPA for 21/22
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				821,218	1,665,274	\$1,665,274= CAC Distributions 22/23 A and B \$821,218= deposit from sale of property
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			25,492		1,669,158	\$25,492=22/23 Other Funds \$1,669,158 CAC Actuals
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			22,072	830,678	287,215	\$22,072=24/25 Other Funds \$287,215=\$137,936 23/24 PPA for 20/21, \$149,279 24/25 PPA for 21/22 \$830,678=\$9,460 interest, audit fees, adjustments, \$821,218 deposit from sale of property
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required				

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 22-23 Cash Balances (07/01/22 - 06/30/23)	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 (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$144,696	Retain for PPA

Placer County
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
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