

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period**

Successor Agency: Placer County

County: Placer

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 174,342	\$ -	\$ 174,342
B Bond Proceeds	-	-	-
C Reserve Balance	148,850	-	148,850
D Other Funds	25,492	-	25,492
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,215,308	\$ 449,696	\$ 1,665,004
F RPTTF	1,170,308	404,696	1,575,004
G Administrative RPTTF	45,000	45,000	90,000
H Current Period Enforceable Obligations (A+E)	\$ 1,389,650	\$ 449,696	\$ 1,839,346

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$24,467,324		\$1,839,346	\$-	\$148,850	\$25,492	\$1,170,308	\$45,000	\$1,389,650	\$-	\$-	\$-	\$404,696	\$45,000	\$449,696
1	Lease Agreement	Miscellaneous	10/24/2003	08/31/2036	H.J. Cassidy	Land -Pub Prkng Lot (based on lease agrmt)	NLT	914,951	N	\$49,198	-	-	-	23,847	-	\$23,847	-	-	-	25,351	-	\$25,351
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	213,923	N	\$16,715	-	-	-	14,238	-	\$14,238	-	-	-	2,477	-	\$2,477
9	State Loan	Third-Party Loans	07/01/2006	06/30/2026	CIEDB-05-067	Auburn Plaza Construction	NA	1,119,252	N	\$81,278	-	-	-	68,824	-	\$68,824	-	-	-	12,454	-	\$12,454
10	State Loan	Third-Party Loans	09/01/2007	08/31/2027	CIEDB-07-078	Minnow Lot Construction	NLT	399,570	N	\$25,435	-	-	-	21,112	-	\$21,112	-	-	-	4,323	-	\$4,323
14	Property Maintenance	Property Maintenance	07/01/2020	06/30/2021	Utility Companies	Utilities	NLT	40,000	N	\$40,000	-	-	-	20,000	-	\$20,000	-	-	-	20,000	-	\$20,000
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	\$32,000	-	-	-	16,000	-	\$16,000	-	-	-	16,000	-	\$16,000
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	90,000	N	\$90,000	-	-	-	-	45,000	\$45,000	-	-	-	-	45,000	\$45,000
60	Bond Payments	Bonds Issued After 12/31/10	06/03/2015	08/01/2036	Bank of NY	Series A	NLT	20,956,490	N	\$803,582	-	148,850	25,492	329,949	-	\$504,291	-	-	-	299,291	-	\$299,291
61	Bond	Bonds Issued	06/03/2022	08/01/2022	Bank of NY	Series B	NLT/NA	640,238	N	\$640,238	-	-	-	640,238	-	\$640,238	-	-	-	-	-	\$-

Placer County
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.			1,369,562	24,691	991,540	19/20A ROPS Distribution \$1,365,633 less 16/17 PPA 374,093 Other Income, Reserves
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				79,715	1,043,680	19/20B ROPS Distribution \$518,753 20/21A ROPS Distribution \$1,379,667 less 17/18 PPA \$854,740 Other Income \$ 18,581 Audit Fee's \$35,642 (due to AOC) plus \$11,581 V/P
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			374,093	25,492	1,361,713	19/20 Enforceable Obligation PPA
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			995,469	78,914	524,927	Ending balance \$524,927 + \$854,740 = \$1,379,667 20/21A ROPS + \$140,729 +\$148,580 to hold and deduct from future ROPS + \$35,643 to be returned to AOC + Voucher Payable \$11,861 +Interest to be used on future ROPS
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA			No entry required			

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A	B	C	D	E	F	G	H
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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	
form submitted to the CAC							
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$148,580	Retain for PPA of 21/22

Placer County
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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