

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

Successor Agency: Truckee
County: Nevada

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)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 236,204	\$ 589,953	\$ 826,157
F RPTTF	180,000	533,750	713,750
G Administrative RPTTF	56,204	56,203	112,407
H Current Period Enforceable Obligations (A+E)	\$ 236,204	\$ 589,953	\$ 826,157

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 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	
								\$15,273,122		\$826,157	\$-	\$-	\$-	\$180,000	\$56,204	\$236,204	\$-	\$-	\$-	\$533,750	\$56,203	\$589,953
3	Professional Services	Admin Costs	09/10/2013	01/01/2099	Best Best and Kreiger	legal costs to support SA/oversight bd		9,000	N	\$500	-	-	-	-	-	\$-	-	-	-	500	-	\$500
4	Professional Services	Professional Services	09/10/2013	01/01/2099	JNA Consulting	financial advisor re: RDA bonds & options		16,000	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		2,406,894	N	\$112,407	-	-	-	-	56,204	\$56,204	-	-	-	-	56,203	\$56,203
21	Bond Trustee Fees	Fees	02/09/2010	09/01/2040	Zions Bank	Bond Trustee Fees to administer bonds		44,828	N	\$2,250	-	-	-	-	-	\$-	-	-	-	2,250	-	\$2,250
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		12,796,400	N	\$710,000	-	-	-	180,000	-	\$180,000	-	-	-	530,000	-	\$530,000

Truckee
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.				117,623	122,241	Includes balances from line 5 and 6 from prior year ROPS cash balances worksheet	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				-	834,485	Loan repayment and interest	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)				-	822,896		
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)							
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				45,742	This is the amount reported on the 19-20 PPA. Will be used to offset FY22/23 expenses
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$117,623	\$88,088		

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

Item #	Notes/Comments
3	
4	
18	
21	
22	