SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: PLACER COUNTY (PLACER)

	0		Total		
	Total Outstanding Debt or Obligation		\$58,248,483		
Curre	nt Period Outstanding Debt or Obligation		Six-Month Total		
Α	Available Revenues Other Than Anticipated RPTTF Funding		\$11,039,326		
В	Enforceable Obligations Funded with RPTTF		\$2,522,871		
С	Administrative Allowance Funded with RPTTF		\$125,000		
D	Total RPTTF Funded (B + C = D)		\$2,647,871		
Е	Total Current Period Outstanding Debt or Obligation (A + B +	+ C = E) Should be same amount as ROPS form six-month total	\$13,687,197		
F	Enter Total Six-Month Anticipated RPTTF Funding		\$2,647,87		
G	Variance (F - D = G) Maximum RPTTF Allowable should not e	exceed Total Anticipated RPTTF Funding	\$0		
Н		nce's approved RPTTF amount including admin allowance or the actual amount distributed)	\$1,956,988		
Н	Enter Estimated Obligations Funded by RPTTF (lesser of Finance)	ce's approved RPTTF amount including admin allowance or the actual amount distributed)	\$1,956,988		
I	Enter Actual Obligations Paid with RPTTF		¢1 400 446		
J	Enter Actual Administrative Expenses Paid with RPTTF		\$221,942		
J K	Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund ((H - (I + J) = K)	\$221,942		
J K L	·	(H - (I + J) = K)	\$221,942 \$254,600		
L	Adjustment to Redevelopment Obligation Retirement Fund ((H - (I + J) = K)	\$221,942 \$254,600		
L Certifi	Adjustment to Redevelopment Obligation Retirement Fund (Adjustment to RPTTF (D - K = L)	(H - (I + J) = K)	\$221,942 \$254,600		
L Certifi Pursua	Adjustment to Redevelopment Obligation Retirement Fund (Adjustment to RPTTF (D - K = L) cation of Oversight Board Chairman:		\$221,942 \$254,600 \$2,393,271		
L Certifi Pursua I here	Adjustment to Redevelopment Obligation Retirement Fund (Adjustment to RPTTF (D - K = L) cation of Oversight Board Chairman: ant to Section 34177(m) of the Health and Safety code,		\$1,480,446 \$221,942 \$254,600 \$2,393,271 Title		

PLACER COUNTY (PLACER) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

		1	1	Г	_	T	1							
									Funding Source					
		Contract/Agreement	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year						
Item#	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
TCCIT II	1 Tojece Name / Best Obligation	Execution Dute	Terrimation bate	rayee	Bescription, 110 jeet Scope	110/00074100	\$58,248,483	\$14,886,766	\$11,039,326	\$0	\$125,000	\$2,522,871	\$0	
1	Lease	10/24/2003	8/31/2036	H.J. Cassady	Land -Pub Prkng Lot	NLT	1,299,471	37,904	0	0	0	19,628	0	
2	Bond Payments	6/8/2006	6/8/2036	Bank of NY	Series A- NLT	NLT	23,105,382	971,298	0	0	0	661,599	0	
3	Bond Payments	6/8/2006	6/8/2036	Bank of NY	Series B - No. Aub	NA	5,071,252	215,971	0	0	0	148,761	0	148,761
4	Bond Payments	6/8/2006	6/8/2036	Bank of NY	Series C - Areawide	NLT/NA	10,188,751	427,899	0	0	0	267,959	0	267,959
5	Bond Program			Bank of NY	Trustee Costs	NLT/NA	124,200	5,400	0	0	0	5,400	0	5,400
6	Bond Program			AMTEC	Bond Rebate Calcu Rpt	NLT/NA	4,000	1,000	0	0	0	0	0	0
7	Bond Program			Fraser & Asso.	Bond Administration	NLT/NA	25,000	25,000	0	0	0	14,000	0	14,000
8	State Loan	3/1/2005	2/28/2025	CIEDB-04-059	Brook Lot Construc	NLT	365,898	17,012	0	0	0	13,184	0	15,10
9	State Loan	7/1/2006	6/30/2026	CIEDB-05-067	Auburn Plaza Const	NA	1,858,108	82,695	0	0	0	63,992	0	63,992
10	State Loan	9/1/2007	8/31/2027	CIEDB-07-078	Minnow Lot Constr	NLT	630,650	25,853	0	0	0	19,701	0	19,701
	State Loan			CIEDB	Loan Adminstrtn	NLT/NA	0	0	0	0	0	0	0	0
12	Agreement	7/1/2011	9/30/2012	NTBA	Econ Dev/Mrktng	NLT	0	0	0	0	0	0	0	0
13	Agreement	7/2/2011	9/30/2013	TCDA	Econ Dev/Mrktng	NLT	0	0	0	0	0	0	0	Ü
	Prop. Mgmt Contracts			Various	Maintenance, etc	NLT	100,657	100,657	0	0	0	56,980	0	30,300
	Toxic Cleanup - State Plan	9/8/2011	6/30/2013	Kleinfelder	S.Mart-Decontamination	NLT	202,500	75,000	0	0	0	50,000	0	30,000
	Toxic Cleanup - State Plan	9/8/2011	6/30/2013	Kleinfelder	Ronning-Decontamination	NLT	502,500	356,000	0	0	0	306,000	0	306,000
	Toxic Cleanup - State Plan	11/2/2009		Calif SWRCB	Polanco Act - Tolling Agr	NLT	40,237	0	0	0	0	0	0	0
	Property Disposition		6/30/2013	Johnson-Perkins	Appraiser	NLT	20,000	20,000	0	0	0	6,000	0	6,000
	Property Disposition		6/30/2013	Andregg Geo.	Survey	NLT	25,000	25,000	0	0	0	3,500	0	3,500
	Property Disposition	7/1/2011	6/30/2013	CoreLogic	Real Estate Software	NLT	0	0	0	0	0	0	0	-
	Property Disposition		3/1/2013	Various	Sale of Properties	NLT	382,069	382,069	0	0	0	220,035	0	220,033
	Preparation of DOF Audits			MGO	Due Diligence/ Audit	ALL	0	0	0	0	0	0	0	U
	Liability a/o 1/31/2012		1/31/2022	RDA Fund PERS	RDA Fund PERS	ALL	1,777,450	280,650	0		0	187,100	0	107,100
	Liability a/o 1/31/2012		1/31/2022	RDA Fund OPEB	RDA Fund OPEB	ALL	817,000	129,000	0	0	0	86,000	0	00,000
	KB Com'l Core Improvement	6/27/2012		Placer County	Amended/Restated Agrm	NLT	0	0	0	0	0	0	0	0
	Hwy 49 Improvement Proj	6/27/2012		Placer County	Amended/Restated Agrm	NA	0	0	0	0	0	0	0	Ü
	Continued Administration	7/1/2010	6/30/2013	Meyers Nave Ri	Legal Contract	NLT/NA	30,000	30,000	0	0	15,000	0	0	15,000
	Continued Administration			Newspapers	Public Notices	NLT/NA	0	0	0		0	0	0	
	Continued Administration			Golden State	Printer Maint	NLT/NA	0	0	0	0	0	0	0	
	Continued Administration			Nextel	Wireless Phone	NLT/NA	0	0	0	0	0	0	0	0
	Continued Administration			Various	Supplies	NLT/NA	1,000	1,000	0	0	500	0	0	500
	Continued Administration			Fedex	Delivery Charges	NLT/NA	1,000	1,000	0		500	0	0	300
	Continued Administration	 		Placer County	Operations	NLT/NA	12,000 40.000	12,000 40.000	0	0	6,000 20,000	0	0	0,000
	Continued Administration Continued Administration	-		County Counsel	Legal Service Employee Cost	NLT/NA NLT/NA	40,000 168,000	40,000 168,000	0	0	20,000 83,000	0	0	20,000 83,000
	Quartz Ridge Housing DDA	1/25/2011 (See Notes)	(C N-+)	County Employees		NLI/NA NA	168,000 353,032	168,000 353,032	0	0	83,000	353,032	0	
	Quartz Ridge Housing DDA Quartz Ridge Housing DDA	1/25/2011 (See Notes)	(See Notes) (See Notes)	Quartz Ridge Family Apts Various	Construction Loan Project Delivery Loan Administration	NA NA	353,032 64.000	353,032 64.000	0	0	0	40.000	0	
	Quartz Ridge Housing DDA KB Com'l Core Improvement	5/1/2013 (See Notes)	(See Notes)	Various Placer County	Project Delivery Loan Administration Construction of State Roadway Improvements	NA NLT	10.026.635	10,026,635	10.026.635	0	0	40,000	0	.,
	Hwy 49 Improvement Proj	6/1/2013 (See Notes)	(See Notes)	Placer County	Construction of State Roadway Improvements Construction of State Roadway Improvements	NA NA	1,000,292	1,000,292	1,000,292	0	0	0	0	
	Agreement	0/1/2013 (See Notes)	6/30/2012 (See Notes)	NTPUD	Construction of State Roadway Improvements Construction of Public Rec Area Parking	NLT	12,399	1,000,292	12,399	0	0	0	0	12,399
40	Agreement	 	o/20/2017 (See Motes)	NIPOD	CONSTRUCTION OF PUBLIC REC Area Parking	INLI	12,399	12,399	12,399	1	1	0	0	12,399
—		1	1		+	+				1	+	+		0
		 				+	+				+ +	+		0
		 				+	+				+ +	+		0
						+					 	+		0
						+					 	+		0
						1					 	+		0
	1	1	1	1	1	1	1							

PLACER COUNTY (PLACER)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

					,	uly 1, 2012 through [ecember 31, 2012									
					LMIHE		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Teelin iii	Project Name / Best Obligation	Tayee	Description, Project Scope	Troject Area	\$1,300,000	\$1,192,526	\$0	\$487.601	\$0	\$0	\$523,310	\$221,942	\$1,719,388	\$1,480,446	\$0	\$n
1	Lease	H.J. Cassady	Land - Pub Prking Lot	NLT	\$1,500,000	\$1,152,520	ŞÜ	Ş407,001	90	Şū	\$323,310	J221,542	24,368	25,693	ŞO	50
	Bond Payments	Bank of NY	Series A - NLT	NLT									653.199	653,199		
	Bond Payments	Bank of NY	Series B - No. Aub	NA									145,214	145,214		
	Bond Payments	Bank of NY	Series C - Areawide	NLT/NA									265,834	265,834		
	Bond Program	Bank of NY	Trustee Costs	ALL									5,400	5,400		
	Bond Program	AMTEC	Bond Rebate Calculation Rept	NLT/NA									0	0,.00		
	Bond Program	Fraser & Assoc.	Bond Administration	NLT/NA									7,000	0		
	State Loan	CIEDB-04-059	Brook Lot Construction	NLT									12,281	12,280		
	State Loan	CIEDB-05-067	Auburn Plaza Construction	NA									19,884	59,471		
	State Loan	CIEDB-07-078	Minnow Lot Construction	NLT									6,498	18,226		
	State Loan	CIEDB	Loan Administration	NLT/NA									10,000	6,201		
	Housing Loan	Cal HFA	Principal and Interest	NLT/NA	1,300,000	1,192,526							·	•		
13	DDA - BBLLC	BB LLC	Draw Reimbursement for Entitlement Wrk	NLT									44,834	0	İ	
14	Agreement	NTBA	Econ Dev/Mrktng	NLT									21,667	16,250		
15	Agreement	TCDA	Econ Dev/Mrktng	NLT									21,667	16,250		
16	Property Management Contracts	Various	Maintenance, utilities, snow removal, etc.	NLT									39,419	57,065	ĺ	
17	Toxic Cleanup - 2003 State Plan	Kleinfelder	S.Mart - Polanco Act Remediation	NLT									85,520	0		
18	Toxic Cleanup - 2003 State Plan	Kleinfelder	Ronning - Polanco Act Remediation	NLT									129,372	4,113		
19	Toxic Cleanup - 2003 State Plan	Calif SWRCB	Polanco Act - Tolling Agreement	NLT									0	0		
20	Property Disposition	Johnson-Perkins	Appraiser	NLT									4,000	22,500		
21	Property Disposition	Andregg	Surveyor	NLT									12,500	0		
22	Property Disposition	Corelogic	Real Estate Software	NLT									1,250	200		
23	Prop Disposition / Oversight Board	Various	Sale of Properties	NLT									72,931	22,642		
24	Preparation of DOF Audit	MGO	Due Dilligence Audits	ALL									0	0		
	Liability a/o 1/31/2012	RDA Funds - PERS	RDA Funds - PERS	ALL									93,550	93,550		
	Liability a/o 1/31/2012	RDA Funds - OPEB	RDA Funds - OPEB	ALL									43,000	43,000		
	KB Com'l Core Improvement	Placer County	Amended / Restated Agmt	NLT									0	0		
	Hwy 49 Improvement Proj	Placer County	Amended / Restated Agmt	NA									0	0		
	Continued Administration	Applied Business Software	Annual Mortgage Office Software Leasees	ALL							4,400	0				
	Continued Administration	Newspapers	Public Notices	ALL							325	407				
	Continued Administration	Golden State	Printer Maint.	ALL							375	0				
	Continued Administration	Nextel	Wireless Phone	ALL							300	163				
	Continued Administration	Various	Supplies	ALL							6,700	872				
	Continued Administration	Fedex	Delivery Charges	ALL							264	248				
	Continued Administration	Placer County	Operations	ALL	ļ						60,576	20,381				
	Continued Administration	County Counsel	Legal Services	ALL							55,998	23,081				
	Continued Administration	County Employees	Employee Costs	ALL							324,372	164,463				
	Continued Administration	Myers Nave Riback	Legal Contract	ALL							70,000	12,327				
	Agreement (See Notes)	NTPUD	Construction of Rec Area Parking Lot - ROPS1 (See Notes)	NLT			0	487,601								
40	Liability a/o 1/31/2012	Employee - Steve Brown	Outstanding Vacation Liability as of 1/31/2012	ALL	-								0	13,358		
				-												
	 			+	 							-			-	
				-												
	 	-		+	 							+				
	1	+	+												ł	
	 	-		+	 							+				
	1	+	+												ł	
	1	<u> </u>		1								ł			1	
	1	1		+	 							+			l	
	1	1		1	1										J	

PLACER COUNTY (PLACER)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item#	Project Name / Debt Obligation	Notes/Comments
1	Lease	
2	Bond Payments	
3	Bond Payments	
4	Bond Payments	
5	Bond Program	
6	Bond Program	
7	Bond Program	
8	State Loan	
9	State Loan	
10	State Loan	
11	State Loan	
12	Agreement	
13	Agreement	
14	Prop. Mgmt Contracts	
15	Toxic Cleanup - State Plan	This line item is governed by the Polanco Act and will involve various Payees as the remediation progresses. See H&S 34173(f)
16	Toxic Cleanup - State Plan	This line item is governed by the Polanco Act and will involve various Payees as the remediation progresses. See H&S 34173(f)
17	Toxic Cleanup - State Plan	
18	Property Disposition	
19	Property Disposition	
20	Property Disposition	
21	Property Disposition	
22	•	
23	Liability a/o 1/31/2012	Please change name of Payee to: PERS
24		Please change name of Payee to: CERBT
25	• • • • • • • • • • • • • • • • • • • •	
26	, ,	
27	Continued Administration	Payee is changed to Burke Williams due to contract cancellation with Myers Nave - This is a substitution and not a new legal contract
28	Continued Administration	
29	Continued Administration	
30		
31		
32	Continued Administration	
33		
34	Continued Administration	

PLACER COUNTY (PLACER)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
35	Continued Administration	
36	Quartz Ridge Housing DDA	Pursuant to the Meet & Confer Determination Letter dated 1/17/13 our Successor Agency was advised to place this enforceable obligation on a future ROPS.
37	Quartz Ridge Housing DDA	Pursuant to the Meet & Confer Determination Letter dated 1/17/13 our Successor Agency was advised to place this enforceable obligation on a future ROPS.
38	KB Com'l Core Improvement	Pursuant to HSC section 34191.4, it is anticipated that our Successor Agency will receive a Finding of Completion during ROPS 3.
39	Hwy 49 Improvement Proj	Pursuant to HSC section 34191.4, it is anticipated that our Successor Agency will receive a Finding of Completion during ROPS 3.
40	NTPUD Agreement	Awaiting final construction invoice