Placer County Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											18-19A (July - December)						18-19B (January - June)					
											Fund Sources						Fund Sources					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
								$ 30,993,825		$ 1,885,030	$ -	$ -	$ -	$ 1,307,034	$ 50,000	$ 1,357,034	$ -	$ -	$ -	$ 477,996	$ 50,000	$ 527,996
1	Lease Agreement	Miscellaneous	10/24/2003	8/31/2036	H.J. Cassady	Land -Pub Prkng Lot (based on lease		1,097,703	N	$ 43,866				22,679		$ 22,679				21,187		$ 21,187
5	Bond Program	Fees	6/8/2006	6/8/2036	Bank of NY	Trustee Costs		5,400	N	$ 3,600				3,600		$ 3,600						$ -
6	Bond Program	Fees	9/9/2011	12/31/2017	AMTEC	Bond Rebate Calcu Rpt		2,000	N	$ 2,000				1,000		$ 1,000				1,000		$ 1,000
7	Bond Program	Fees	7/1/2018	6/30/2019	Goodwin Consulting	Bond Administration		10,500	N	$ 10,500						$ -				10,500		$ 10,500
8	State Loan	Third-Party Loans	3/1/2005	2/28/2025	CIEDB-04-059	Brook Lot Construction		281,139	N	$ 16,856				13,734		$ 13,734				3,122		$ 3,122
9	State Loan	Third-Party Loans	7/1/2006	6/30/2026	CIEDB-05-067	Auburn Plaza Construction		1,446,075	N	$ 81,954				66,521		$ 66,521				15,433		$ 15,433
10	State Loan	Third-Party Loans	9/1/2007	8/31/2027	CIEDB-07-078	Minnow Lot Construction		501,812	N	$ 25,634				20,440		$ 20,440				5,194		$ 5,194
14	Property Maintenance	Property Maintenance	7/1/2018	6/30/2019	Utility Companies	Utilities		40,000	N	$ 40,000				20,000		$ 20,000				20,000		$ 20,000
21	Property Disposition	Property Dispositions	7/1/2018	6/30/2019	Placer County	Sale of Properties		75,000	N	$ 75,000				37,500		$ 37,500				37,500		$ 37,500
23	Liability a/o 1/31/2012	Unfunded Liabilities	1/31/2012	1/31/2022	CALPERS	RDA Fund PERS			N													
24	Liability a/o 1/31/2012	Unfunded Liabilities	1/31/2012	1/31/2022	CERBT	RDA Fund OPEB			N													
41	Property Management	Project Management Costs	7/1/2018	6/30/2019	Placer County	Project Management		10,000	N	$ 10,000				5,000		$ 5,000				5,000		$ 5,000
42	Property Maintenance	Property Maintenance	7/1/2018	6/30/2019	Gensburg and Sons	Maintenance		12,000	N	$ 12,000				6,000		$ 6,000				6,000		$ 6,000
44	Property Maintenance	Property Maintenance	7/1/2018	6/30/2019	Rock and Rose	Maintenance		12,000	N	$ 12,000				6,000		$ 6,000				6,000		$ 6,000
53	Continued Administration	Admin Costs	7/1/2018	6/30/2019	Various	Administrative costs		100,000	N	$ 100,000					50,000	$ 50,000					50,000	$ 50,000
60	Bond Payments	Bonds Issued After 12/31/10	6/3/2015	8/1/2036	Bank of NY	Series A		23,390,815	N	$ 608,582				304,291		$ 304,291				304,291		$ 304,291
61	Bond Payments	Bonds Issued After 12/31/10	6/3/2015	8/1/2022	Bank of NY	Series B		4,009,381	N	$ 843,038				800,269		$ 800,269				42,769		$ 42,769
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