

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					O	P			
										M							N	Admin	Six-Month Total
										Funding Source									
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total				
								\$ 9,550,540					\$ 144,852	\$ 50,000	\$ 194,852				
1	2006 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	2/4/2006	6/1/2027	Union Bank of California	Principal and interest payments due	Shasta Dam Redevelopment Project Area		Y						\$ -				
2	Fiscal Agent Fees	Fees	2/4/2006	6/2/2027	Union Bank of California	Bond Trustee fees that must be paid annually	Shasta Dam Redevelopment Project Area		Y						\$ -				
3	Continuing Disclosure	Fees	2/4/2006	6/3/2027	RSG, Inc.	Continuing disclosure is required by the Bond Agreement	Shasta Dam Redevelopment Project Area	9,100	N						\$ -				
4	Knauf Fiber Glass Agreement	Third-Party Loans	10/18/1996	6/30/2014	Knauf Fiber Glass GmbH	Repaying a loan from Knauf for a City industrial park project	Shasta Dam Redevelopment Project Area		Y						\$ -				
5	Law Enforcement Center	Project Management Costs	4/7/2009	6/1/2027	Lakmann Construction, Inc	Project Management Costs for Law Enforcement Center Project	Shasta Dam Redevelopment Project Area		Y						\$ -				
6	Meade Street Senior Housing	OPA/DDA/Construction	10/26/2009	12/31/2013	Northern Valley Catholic Social Services	Partnership for a low-income senior housing project	Shasta Dam Redevelopment Project Area		N						\$ -				
7	Contract for Legal Services	Legal	2/1/2012	6/30/2014	John Kenny, City Attorney	General legal services	Shasta Dam Redevelopment Project Area		N						\$ -				
8	Successor Agency Administrative	Admin Costs	2/1/2012	6/30/2014	Successor Agency Employees	Cost of operating the Successor Agency	Shasta Dam Redevelopment Project Area	3,166,017	N					50,000	\$ 50,000				
9	Successor Agency Liability Insurance	Miscellaneous	2/1/2012	6/30/2014	Small Cities Org Risk Effort	Required liability insurance	Shasta Dam Redevelopment Project Area		N						\$ -				
10	Successor Agency Support	Professional Services	2/1/2012	6/30/2014	RSG, Inc.	Services to perform certain admin duties	Shasta Dam Redevelopment Project Area		N						\$ -				
11	Housing Monitoring Services	Miscellaneous	4/19/1986	4/19/2041	City of Shasta Lake Employees	Affordable Housing Monitoring as required by housing contracts	Shasta Dam Redevelopment Project Area		N						\$ -				
12	Property Carry Costs	Property Maintenance	2/1/2012	6/30/2014	Commercial Center	Maintenance and operations of property owned by the Agency	Shasta Dam Redevelopment Project Area	13,000	N						\$ -				
13	Property Disposition Costs	Property Dispositions	7/1/2013	6/30/2014	various	costs associated with disposition of former RDA-owned properties	Shasta Dam Redevelopment Project Area	80,000	N						\$ -				
14	Contract for Economic Development Services	Business Incentive Agreements	2/1/2012	6/30/2014	Economic Development Corporation	Contract with EDC for economic development programs	Shasta Dam Redevelopment Project Area		N						\$ -				
15	Contract for Business Development	Business Incentive Agreements	2/1/2012	6/30/2014	Shasta Lake Chamber of Commerce	Contract with Chamber of Commerce for business and job development	Shasta Dam Redevelopment Project Area		N						\$ -				
16	Property Bond Assessments	Bonds Issued On or Before 12/31/10	4/17/1995	9/2/2034	Shasta County Tax Collector	Bond payments for property owned within Successor Agency		1,214,310	N				32,361		\$ 32,361				
17	Property Bond Assessments	Bonds Issued On or Before 12/31/10	4/29/1993	9/2/2032	Shasta County Tax Collector	Bond payments for property owned within Successor Agency			N						\$ -				
18	Successor Agency Housing Entity Administrative	Admin Costs	7/1/2014	7/1/2018	Successor Agency Housing Employees	Cost of operating the Successor Agency Housing			N						\$ -				
19	Bond Refinancing Loan Advance	Bonds Issued On or Before 12/31/10	4/15/2014	4/15/2020	City of Shasta Lake	Bond refunding loan for upfront admin costs		45,000	N						\$ -				
20	2014 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	10/15/2014	12/1/2026	MUFG Union Bank of California	Principal and interest payments due on bond	Shasta Dam Redevelopment Project Area	4,968,113	N				87,491		\$ 87,491				
21	Fiscal Agent Fees	Fees	10/15/2014	12/1/2026	MUFG Union Bank of California	Bond Trustee fees that must be paid annually	Shasta Dam Redevelopment Project Area	30,000	N						\$ -				
22	Kennett Rd Improvements	Improvement/Infrastructure	9/16/1997	6/1/2027	City of Shasta Lake	Pothole/Repairs to Kennett Road and Front Street	Shasta Dam Redevelopment Project Area	25,000	N				25,000		\$ 25,000				
23									N						\$ -				
24									N						\$ -				
25									N						\$ -				
26									N						\$ -				
27									N						\$ -				
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30									N						\$ -				
31									N						\$ -				

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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32									N						\$
33									N						\$
34									N						\$
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										Funding Source				Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin	Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)							Non-Admin	Admin			
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												
529									N											\$	
530									N											\$	
531									N											\$	
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Obligation Types

Retired

