

## Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

**Name of Successor Agency:** Shasta Lake  
**Name of County:** Shasta

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>A Sources (B+C+D):</b>	<b>\$ 55,288</b>
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	55,288
D Other Funding (ROPS Detail)	-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 540,138</b>
F Non-Administrative Costs (ROPS Detail)	340,138
G Administrative Costs (ROPS Detail)	200,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 595,426</b>

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	540,138
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(106,699)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 433,439</b>

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	540,138
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>540,138</b>

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(m) 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 agency.

Name	Title
/s/	
Signature	Date

## Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
16	paying the annual assessments without reimbursement from the RDA as the assumption was that the City would be able to retain the properties since no RDA tax increment was ever used to purchase or maintain the property. Obligation outstanding represents future payments to be made on the assessment bonds.
17	paying the annual assessments without reimbursement from the RDA as the assumption was that the City would be able to retain the properties since no RDA tax increment was ever used to purchase or maintain the property. Obligation outstanding represents all payments made to date on the assessment bonds.



**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances**

(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	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 13-14A Actuals (07/01/13 - 12/31/13)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)			55,288			24,230		
2	<b>Revenue/Income (Actual 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013						262,495		
3	<b>Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			-			180,026		
4	<b>Retention of Available Cash Balance (Actual 12/31/13)</b> Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A								
5	<b>ROPS 13-14A RPTTF Prior Period Adjustment</b> Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						106,699	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ 55,288	\$ -	\$ -	\$ (0)		
<b>ROPS 13-14B Estimate (01/01/14 - 06/30/14)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/14)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ 55,288	\$ -	\$ -	\$ 106,699		
8	<b>Revenue/Income (Estimate 06/30/14)</b> Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						707,703		
9	<b>Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)</b>			55,288			707,703		
10	<b>Retention of Available Cash Balance (Estimate 06/30/14)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B								
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,699		

**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					O	P					
										L							M	N	Admin	Six-Month Total	
										Funding Source											RPTTF
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)											
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						
								\$ 13,440,179		\$ -	\$ 55,288	\$ -	\$ 340,138	\$ 200,000	\$ 595,426						
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 on bond	Shasta Dam Redevelopment Project Area	6,265,102	N				114,729		\$ 114,729						
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	18,000	N						\$ -						
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	374,107	N						\$ -						
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		N												
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	200,000	N		55,288				\$ 55,288						
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	3,250,000	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	Shasta Dam Redevelopment Project Area	1,273,688	N				65,000		\$ 65,000						
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	Shasta Dam Redevelopment Project Area	1,207,182	N				160,409		\$ 160,409						
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	Shasta Dam Redevelopment Project Area	750,000	N					150,000	\$ 150,000						