

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2021 through June 30, 2027 Period

Successor Agency: Shasta Lake
County: Shasta
Initial ROPS Period: 21-22A
Final ROPS Period: 26-27B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$-
B	Bond Proceeds	-
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$2,459,796
E	RPTTF	2,459,796
F	Administrative RPTTF	-
G	Total Outstanding Obligations (A+D)	\$2,459,796

Shasta Lake

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period

July 1, 2021 through June 30, 2027

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$2,356,312	\$-	\$2,356,312
ROPS 21-22A	-	-	372,828	-	\$372,828
ROPS 22-23A	-	-	384,703	-	\$384,703
ROPS 23-24A	-	-	391,078	-	\$391,078
ROPS 24-25A	-	-	397,078	-	\$397,078
ROPS 25-26A	-	-	402,625	-	\$402,625
ROPS 26-27A	-	-	408,000	-	\$408,000

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$103,484	\$-	\$103,484	\$2,459,796
ROPS 21-22B	-	-	36,703	-	\$36,703	\$409,531
ROPS 22-23B	-	-	28,078	-	\$28,078	\$412,781
ROPS 23-24B	-	-	19,078	-	\$19,078	\$410,156
ROPS 24-25B	-	-	14,625	-	\$14,625	\$411,703
ROPS 25-26B	-	-	5,000	-	\$5,000	\$407,625
ROPS 26-27B	-	-	-	-	\$-	\$408,000

Shasta Lake
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2021 through June 30, 2027
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$2,868,652
3	Continuing Disclosure	Fees	02/04/2006	06/03/2027	RSG, Inc.	Continuing disclosure is required by the Bond Agreement	Shasta Dam Redevelopment Project Area	-
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	-
7	Contract for Legal Services	Legal	02/01/2012	06/30/2014	John Kenny, City Attorney	General legal services	Shasta Dam Redevelopment Project Area	-
8	Successor Agency Administrative	Admin Costs	02/01/2012	06/30/2026	Successor Agency Employees	Cost of operating the Successor Agency	Shasta Dam Redevelopment Project Area	-
9	Successor Agency Liability Insurance	Miscellaneous	02/01/2012	06/30/2041	Small Cities Org Risk Effort	Required liability insurance	Shasta Dam Redevelopment Project Area	-
10	Successor Agency Support	Professional Services	02/01/2012	06/30/2014	RSG, Inc.	Services to perform certain admin duties	Shasta Dam Redevelopment Project Area	-
11	Housing Monitoring Services	Miscellaneous	04/19/1986	04/19/2041	City of Shasta Lake Employees	Affordable Housing Monitoring as required by housing contracts	Shasta Dam Redevelopment Project Area	-
12	Property Carry Costs	Property Maintenance	02/01/2012	06/30/2041	Commercial Center	Maintenance and operations of property owned by the Agency	Shasta Dam Redevelopment Project Area	-
13	Property Disposition Costs	Property Dispositions	07/01/2013	06/30/2014	various	Costs associated with disposition of former RDA-owned properties	Shasta Dam Redevelopment Project Area	-
14	Contract for Economic Development Services	Business Incentive Agreements	02/01/2012	06/30/2014	Economic Development Corporation	Contract with EDC for economic development programs	Shasta Dam Redevelopment Project Area	-
15	Contract for Business Development	Business Incentive Agreements	02/01/2012	06/30/2014	Shasta Lake Chamber of Commerce	Contract with Chamber of Commerce for business and job development	Shasta Dam Redevelopment Project Area	-
16	Property Bond Assessments	Bonds Issued On or Before 12/31/10	04/17/1995	09/02/2034	Shasta County Tax Collector	Bond payments for property owned within Successor Agency	Shasta Dam Redevelopment Project Area	-
17	Property Bond Assessments	Bonds Issued On or Before 12/31/10	04/29/1993	09/02/2032	Shasta County Tax Collector	Bond payments for property owned within Successor Agency	Shasta Dam Redevelopment Project Area	-
18	Successor Agency Housing Entity Administrative	Admin Costs	07/01/2014	07/01/2018	Successor Agency Housing Employees	Cost of operating the Successor Agency Housing	Shasta Dam Redevelopment Project Area	-
19	Bond Refinancing Loan Advance	Bonds Issued On or Before 12/31/10	04/15/2014	04/15/2020	City of Shasta Lake	Bond refunding loan for upfront admin costs	Shasta Dam Redevelopment Project Area	-
20	2014 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	10/15/2014	12/01/2026	MUFG Union Bank of California	Principal and interest payments due on bond	Shasta Dam Redevelopment Project Area	2,847,652
21	Fiscal Agent Fees	Fees	10/15/2014	12/01/2026	MUFG Union Bank of California	Bond Trustee fees that must be paid annually	Shasta Dam Redevelopment Project Area	21,000
22	Kennett Rd Improvements	Improvement/Infrastructure	09/16/1997	06/01/2027	City of Shasta Lake	Pothole/Repairs to Kennett Road and Front Street	Shasta Dam Redevelopment	-

