

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: South Lake Tahoe

County: El Dorado

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,007,650	\$ 7,650	\$ 1,015,300
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	1,007,650	7,650	1,015,300
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,154,004	\$ 1,267,721	\$ 4,421,725
F RPTTF	3,129,004	1,242,721	4,371,725
G Administrative RPTTF	25,000	25,000	50,000
H Current Period Enforceable Obligations (A+E)	\$ 4,161,654	\$ 1,275,371	\$ 5,437,025

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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 successor agency.

Name Title

/s/ _____
Signature Date

South Lake Tahoe
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$71,625,820		\$5,437,025	\$-	\$-	\$1,007,650	\$3,129,004	\$25,000	\$4,161,654	\$-	\$-	\$7,650	\$1,242,721	\$25,000	\$1,275,371
6	Contracted Financial Services	Fees	10/01/1999	10/01/2037	Bank of New York Mellon, Willdan, Fraser & Associates	Trustee Services, arbitrage rebate calculations, continuing disclosure reports, pass through calculations	Park Avenue Area #1	15,300	N	\$15,300	-	-	7,650	-	-	\$7,650	-	-	7,650	-	-	\$7,650
7	Contracted Legal Services	Admin Costs	10/01/2007	10/01/2037	Richards, Watson and Gershon	Redevelopment Dissolution Legal Costs	Park Avenue Area #1	5,000	N	\$5,000	-	-	-	-	2,500	\$2,500	-	-	-	-	2,500	\$2,500
21	Administrative Costs	Admin Costs	01/01/2014	10/01/2037	City of South Lake Tahoe	Costs to Administer Successor Agency (internal debt administration, accounting financial reporting, legal and banking fees		45,000	N	\$45,000	-	-	-	-	22,500	\$22,500	-	-	-	-	22,500	\$22,500
25	Supplemental Educational Revenue Augmentation Fund loan	SERAF/ ERAF	03/01/2011	10/01/2037	City of South Lake Tahoe Low-Moderate Income Housing Fund	Supplemental Educational Revenue Augmentation Fund Loan		141,191	N	\$141,191	-	-	-	-	-	\$-	-	-	-	141,191	-	\$141,191
26	City General Fund loan to the Redevelopment Agency for Completion of Park Avenue Project	City/ County Loan (Prior 06/28/11), Cash exchange	03/14/2004	10/01/2037	City of South Lake Tahoe General Fund	Park Avenue Project Completion costs loan	Park Avenue Area #1	5,276,219	N	\$131,227	-	-	-	-	-	\$-	-	-	-	131,227	-	\$131,227
27	2014 Redevelopment Project Area No. 1 Series A	Bonds Issued After 12/31/10	12/08/2014	10/01/2034	Bondholders paid by Trustee (Bank of	Refunding of 1999, 2003, and 2004 Refunding	Park Avenue Area #1	28,320,191	N	\$1,762,494	-	-	1,000,000	315,160	-	\$1,315,160	-	-	-	447,334	-	\$447,334

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Notes				New York Mellon)	Revenue Bonds to fund non-housing projects																
28	2015 Redevelopment Project Area No. 1 Series A Notes	Bonds Issued After 12/31/10	09/16/2015	10/01/2035	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2005 Refunding Revenue Bonds to fund non-housing projects	Park Avenue Area	17,367,016	N	\$2,403,319	-	-	-	2,142,097	-	\$2,142,097	-	-	-	261,222	-	\$261,222
29	2017 Loan Agreements (securing Authority's 2017 Refunding Revenue Bond)	Bonds Issued After 12/31/10	09/01/2017	10/01/2037	Bondholders paid by Trustee (Bank of New York Mellon)	Refunding of 2007 RDA Notes sercuring bonds to fund non-housing projects		20,455,903	N	\$933,494	-	-	-	671,747	-	\$671,747	-	-	-	261,747	-	\$261,747

South Lake Tahoe
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	5,114,590					Only balances in Reserve Fund are reported here
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				129,071	5,021,234	Other Funds are revenues transferred in on an as-needed basis to cover the RPTTF shortfall. Only transfers needed to cover shortfall are reported here. Other transfers within this timeframe covered previous ROPS shortfall and were made due to City's 9/30/24 fiscal year end.
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)				129,071	5,021,234	Other Funds are only reported up to the actual expenditures. Other funds transferred to cover shortfall that will not be used for enforceable obligations will be transferred back to original fund that made transfer.
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						

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A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$5,114,590	\$-	\$-	\$-	\$-	

South Lake Tahoe
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
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