

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Anderson
County: Shasta

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 423,902	\$ 160,602	\$ 584,504
F RPTTF	374,219	110,919	485,138
G Administrative RPTTF	49,683	49,683	99,366
H Current Period Enforceable Obligations (A+E)	\$ 423,902	\$ 160,602	\$ 584,504

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

Anderson
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$6,372,390		\$584,504	\$-	\$-	\$-	\$374,219	\$49,683	\$423,902	\$-	\$-	\$-	\$110,919	\$49,683	\$160,602
1	Repayment Agreement 2002	City/County Loan (Prior 06/28/11), Cash exchange	09/18/2002	06/30/2028	City of Anderson	Loan for Southwest Project Start Up Costs	Southwest	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	Repayment Agreement 2002	City/County Loan (Prior 06/28/11), Cash exchange	09/18/2002	06/30/2017	City of Anderson	Loan for Southwest Project Start Up Costs	Southwest	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Engagement Letter	Fees	03/24/2010	08/01/2038	BLX Advisors	Arbitrage Rebate Compliance Services	Southwest	22,000	N	\$2,000	-	-	-	1,000	-	\$1,000	-	-	-	1,000	-	\$1,000
10	Administration	Admin Costs	02/01/2011	08/01/2038	City of Anderson	Administration Costs	Southwest	590,140	N	\$99,366	-	-	-	-	49,683	\$49,683	-	-	-	-	49,683	\$49,683
12	Professional Services	Professional Services	02/01/2006	08/01/2038	Urban Futures	Preparation of annual disclosure statement	Southwest	52,000	N	\$2,000	-	-	-	-	-	\$-	-	-	-	2,000	-	\$2,000
14	Trustee Agreement	Fees	05/30/2005	08/01/2038	US Bank	Trustee Fees	Southwest	32,400	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-
15	Property taxes	Miscellaneous	05/21/2004	08/01/2038	Shasta County	Property Taxes on Agency Property	Southwest	850	N	\$50	-	-	-	50	-	\$50	-	-	-	-	-	\$-
16	2015 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	07/15/2015	08/01/2038	US Bank	Refunding Bonds for the 2005 and 2008 Tax Allocation Bonds	Southwest	5,675,000	N	\$479,088	-	-	-	371,169	-	\$371,169	-	-	-	107,919	-	\$107,919
17	2015 Tax Allocation Refunding Bonds	Reserves	07/15/2015	08/01/2013	US Bank	Retain Cash for Debt Service payment due August 1,	Southwest	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Anderson
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.					(19,075)	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller					539,058	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)					756,139	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					-	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$(236,156)	

Anderson
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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