ROPS

JANUARY - JUNE 2012

Name of Redevelopment Agency: Redding Redevelopment Agency

Project Area(s) Buckeye Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month*** Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total	FUNDING SOURCE**
1)	Employee costs	City employees	Payroll costs	6,635	6,635.37	1,611.92	-	-	-	-	-	$ 1,611.92	RPTTA
2)	Reimbursement agreement-COR	City of Redding	Insurance, Building Maint, etc.	3,310	3,310.00	-	-	-	-	-	-	$ -	RPTTA
3)	Reimbursement agreement-COR	City of Redding	Office supplies/services	0	0.00	-	-	-	-	-	-	$ -	RPTTA
4)	Tax administration fees	Shasta County	County admin fees	14,198	14,198.00	14,198.00	-	-	-	-	-	$ 14,198.00	RPTTA
5)	Street/bridge construction	Drake Haglan & Assoc.	Design Churn Creek/Twin View Bridge	39,018	39,018.35	-	4,619.97	461.66	5,869.64	81.57	-	$ 11,032.84	RPTTA
6)	Street/bridge construction	City of Redding	Eng Churn Creek/Twin View Bridge	20,000	20,000.47	14,000.47	-	-	4,000.00	1,000.00	1,000.00	$ 20,000.47	RPTTA
7)	Street/bridge construction	Shasta County	Eng Churn Creek/Old Oasis Bridge	10,262	10,262.25	4,309.04	-	-	3,149.96	-	-	$ 7,459.00	RPTTA
8)	Traffic Signal	City of Redding	Engineering TS Lake Blvd/Keswick Dam	216	216.08	-	-	-	(23.25)	-	-	$ (23.25)	RPTTA
9)	Right of Way appraisal traffic signal	Martin Appraisal & Acq	Appraisal at Lake Blvd/Keswick Dam	0	0.00	-	-	-	-	-	-	$ -	RPTTA
10)	Street/bridge construction	Shasta County	Buckeye Creek/Dean Rd. Bridge	21,046	21,045.85	-	-	-	-	-	-	$ -	RPTTA
11)	Street construction	Shasta County	Randolph Rd. widening	5,406	5,406.01	-	-	-	-	-	-	$ -	RPTTA
12)	Storm drainage	Shasta County	Old Oasis/Theresa	7,657	7,656.95	-	-	-	-	-	-	$ -	RPTTA
13)	Audit fees	DH Scott & Company	Audit fees	1,580	1,580.00	-	-	-	221.00	400.00	455.00	$ 1,076.00	RPTTA
14)	Administrative Budget	City of Redding	Administrative Budget Expenses	3,920	3,920.00	-	658.16	212.71	1,109.25	1,155.88	784.00	$ 3,920.00	ACA
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30)												$ -	
												$ -	
	Totals - This Page			$ 133,248	$ 133,249.33	$ 34,119.43	$ 5,278.13	$ 674.37	$ 14,326.60	$ 2,637.45	$ 2,239.00	$ 59,274.98	
	Totals - Other Obligations - Page 2			$ 48,473	$ 48,474.33	$ 4,508.58	$ -	$ 43,965.75	$ -	$ -	$ -	$ 48,474.33	
	Grand total - All Pages			$ 181,721	$ 181,723.66	$ 38,628.01	$ 5,278.13	$ 44,640.12	$ 14,326.60	$ 2,637.45	$ 2,239.00	$ 107,749.31	

** LMIHF - Low and Moderate Income Housing Fund; BP - Bond Proceeds; RB - Reserve Balances; ACA - Administrative Cost Allowance; RPTTF - Redevelopment Property Tax Trust Fund; O - Other

*** All payment amounts are estimates except bond payments.

Name of Redevelopment Agency: Redding Redevelopment Agency

Project Area(s) Buckeye Project Area

OTHER RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month***							FUNDING SOURCE**
						Jan-12	Feb-12	Mar-12	Apr-12	May-12	41,061.00	Total	
1)	Statutory Payments	County General Fund	H&S Code Section 33607.5 payments	6,515	6,514.76	-	-	6,514.76	-	-	-	6,514.76	RPTTF
2)	Statutory Payments	Shasta Co Water Agency	H&S Code Section 33607.5 payments	53	53.14	-	-	53.14	-	-	-	53.14	RPTTF
3)	Statutory Payments	Co Schools Service Fund	H&S Code Section 33607.5 payments	1,443	1,443.25	-	-	1,443.25	-	-	-	1,443.25	RPTTF
4)	Statutory Payments	S T & T Jr College	H&S Code Section 33607.5 payments	3,354	3,354.24	-	-	3,354.24	-	-	-	3,354.24	RPTTF
5)	Statutory Payments	Gateway Unified	H&S Code Section 33607.5 payments	21,560	21,559.99	-	-	21,559.99	-	-	-	21,559.99	RPTTF
6)	Statutory Payments	Buckeye FPD	H&S Code Section 33607.5 payments	1,243	1,243.33	-	-	1,243.33	-	-	-	1,243.33	RPTTF
7)	Statutory Payments	Shasta Lake FPD	H&S Code Section 33607.5 payments	390	390.30	-	-	390.30	-	-	-	390.30	RPTTF
8)	Statutory Payments	MAD	H&S Code Section 33607.5 payments	41	41.46	-	-	41.46	-	-	-	41.46	RPTTF
9)	Statutory Payments	City of Redding	H&S Code Section 33607.5 payments	4,509	4,508.58	4,508.58	-	-	-	-	-	4,508.58	RPTTF
10)	Statutory Payments	ERAF	H&S Code Section 33607.5 payments	9,365	9,364.92	-	-	9,364.92	-	-	-	9,364.92	RPTTF
11)	Statutory Payments	Fire Protection Serv Area#	H&S Code Section 33607.5 payments	-	0.36	-	-	0.36	-	-	-	0.36	RPTTF
12)												0.00	
13)												0.00	
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27)												0.00	
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29)													
30)	Totals - Other Obligations			$ 48,473.00	$ 48,474.33	$ 4,508.58	$ -	$ 43,965.75	$ -	$ -	$ -	$ 48,474.33	

** LMIHF - Low and Moderate Income Housing Fund; BP - Bond Proceeds; RB - Reserve Balances; ACA - Administrative Cost Allowance; RPTTF - Redevelopment Property Tax Trust Fund; O - Other

*** All payment amounts are estimates except bond payments.

Name of Redevelopment Agency: Redding Redevelopment Agency

Project Area(s) Canby-Hilltop-Cypress Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month*** Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total	FUNDING SOURCE**
1)	2003 Tax Allocation Bonds****	US Bank	Bonds issued to fund capital projects	28,296,485	4,869,142.79	-	463,435.01	-	-	-	2,652,804.02	$ 3,116,239.03	RPTTF
2)	2001 Ser A & B Housing Bonds****	US Bank	Bonds issued to fund housing projects	8,413,185	765,195.00	-	163,297.50	-	-	-	-	$ 163,297.50	RPTTF
3)	Tax administration fees	Shasta County	County admin fees	215,156	215,156.00	215,156.00	-	-	-	-	-	$ 215,156.00	RPTTF
4)	Fiscal agent fees****	US Bank	Administration of bonds	51,258	4,270.00	2,700.00	-	-	-	-	-	$ 2,700.00	RPTTF
5)	Bond analysis****	Bondlogistics	Arbritage analysis	40,700	4,500.00	-	-	-	-	-	-	$ -	RPTTF
6)	Lease of office space	City of Redding	Rent	-	0.00	-	-	-	-	-	-	$ -	
7)	Redevelopment Board	Council members	Payments 2/3 meetings/month	990	990.00	330.00	-	-	-	-	-	$ 330.00	RPTTF
8)	Office Supplies	US Bank	CalCard purchase of office supplies	360	360.03	-	-	-	-	-	-	$ -	RPTTF/LMIHF
9)	Computer equipment	En Pointe Technology	Computer software	575	574.80	-	-	-	-	-	-	$ -	RPTTF/LMIHF
10)	Credit reports	Equifax Credit Info Srv	Credit reports	-	0.00	-	-	-	-	-	-	$ -	LMIHF
11)	Reimbursement agreement-COR	City of Redding	Office supplies/services	1,528	1,528.19	345.85	-	-	-	-	-	$ 345.85	RPTTF/LMIHF
12)	Property taxes/assessments	Shasta County	Property taxes/assessments	203	32.94	-	-	-	25.19	-	-	$ 25.19	RPTTF
13)	Economic Development	Econ Development Corp.	Contract for economic development	88,950	88,950.21	6,779.00	6,795.00	6,635.00	10,863.10	8,097.70	8,097.70	$ 47,267.50	RPTTF
14)	Legislative Matters	Joe A. Gonsolves & Son	Legislative representation contract	11,000	11,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		$ 5,000.00	RPTTF
15)	Financial consulting	Fraser & Associates	Financial consulting contract	-	0.00	-	-	-	-	-	-	$ -	RPTTF
16)	Employee costs	City employees	Payroll costs	601,936	601,936.45	51,298.17	-	-	-	-	-	$ 51,298.17	RPTTF/LMIHF
17)	Reimbursement agreement-COR	City of Redding	Insurance, Building Maint, etc.	234,787	234,786.54	-	-	-	-	-	-	$ -	RPTTF/LMIHF
18)	Reimbursement agreement-COR	City of Redding	Pass through agreement	400,000	400,000.00	-	-	-	-	-	-	$ -	RPTTF
19)	Police Building	Nichols Melburg & Rossett	Schematic design	-	0.00	-	-	-	-	-	-	$ -	RPTTF
20)	Property maintenance	Taylor Made Landscaping	Maintenance on Agency-owned property	480	480.00	60.00	60.00	60.00	-	-	-	$ 180.00	RPTTF
21)	Right-of-way improvements	City of Redding	Coop agreement-Redding Subaru	125,000	125,000.00	7,476.39	436.68	2,280.12	500.00	96,923.85	13,541.76	$ 121,158.80	RPTTF
22)	Park construction	D.R. Horton	Rivercrest Park construction	68,653	68,653.00	-	-	-	-	-	68,653.00	$ 68,653.00	RPTTF
23)	Title appraisal	RMG Appraisers	Appraisal of Agency property-850 Quartz	3,000	3,000.00	-	-	-	-	-	-	$ -	LMIHF
24)	Environmental report	North State Resources	Report for transitional housing	-	0.00	-	-	-	-	-	-	$ -	LMIHF
25)	Grange St infrastructure	K2 Land & Investment	Infrastructure improvements	300,000	300,000.00	-	-	-	300,000.00	-	-	$ 300,000.00	LMIHF
26)	Low income housing	K2 Land & Investment	2550 Lanning Avenue	90,482	90,482.17	-	-	-	-	-	90,482.17	$ 90,482.17	LMIHF
27)	Low income housing	FaithWORKS Com Coalitio	2810 West Street	640,195	640,195.45	155,168.30	26,198.10	62,151.81	-	-	-	$ 243,518.21	LMIHF
28)	Low income housing	K2 Land & Investment	975 Grange Street	250,000	250,000.00	-	-	-	250,000.00	-	-	$ 250,000.00	LMIHF
29)	Legal services	Goldfarb & Lipman	Legal services	161,530	11,530.00	286.00	-	299.00	6,000.00	2,000.00	1,700.84	$ 10,285.84	RPTTF/LMIHF
30)	Environmental report	Vestra Resources Inc.	Police Building	2,350	2,350.00	-	-	-	-	-	-	$ -	RPTTF
												$ -	
	Totals - This Page			39,998,803	8,690,113.57	$ 440,599.71	$ 661,222.29	$ 72,425.93	$ 568,388.29	$ 108,021.55	$ 2,835,279.49	$ 4,685,937.26	
	Totals - Page 2			5,581,422	2,527,352.02	$ 99.72	$ 14,504.99	$ 19,821.37	$ 98,252.76	$ 63,654.69	$ 2,288,600.81	$ 2,484,934.34	
	Totals - Other Obligations - Page 3			1,899,065	1,899,064.95	$ 1,243,021.79	$ -	$ 7,058.16	$ -	$ -	$ 623,758.70	$ 1,873,838.65	
	Grand total - All Pages			47,479,290	13,116,530.54	$ 1,683,721.22	$ 675,727.28	$ 99,305.46	$ 666,641.05	$ 171,676.24	$ 5,747,639.00	$ 9,044,710.25	

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**** All payment amounts are estimates except bond payments.**

****** Requirements of the bond indenture. Bond documents also impose a set of ongoing non-montetized performance obligations in addition to the debt service payments and other monetized obligations.**

Name of Redevelopment Agency: Redding Redevelopment Agency

Project Area(s) Canby-Hilltop-Cypress Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month*** Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total	FUNDING SOURCE**
1)	Pre-design cost	Gifford Construction	Pre-design cost for Police Bldg.	2,475	2,475.00	-	-	-	-	-	-	$ -	RPTTF
2)	Loan payment collection fee	Amerinational Com Srvs	Monthly collection fee	431	431.34	61.62						$ 61.62	LMIHF
3)	Checking account	Wells Fargo Bank	Monthly bank charge/wire fees	16,901	816.00	38.10	62.51	165.22	72.27	100.00	100.00	$ 538.10	RPTTF
4)	Office supplies	Office Depot	Office supplies	724	723.52	-	-	-	-	-	-	$ -	RPTTF/LMIHF
5)	GFOA Certificate	GFOA	Annual certificate process	435	435.00	-	-	-	-	-	-	$ -	RPTTF
6)	Class	CA Redevelopment Assn.	Refund cancelation of class	(410)	(410.00)	-	-	-	-	-	-	$ -	RPTTF
7)	Right-of-way improvements	Sarrah Dunlap Sawyer, Inc	Engineering costs-Coop Agmt Subaru	25,000	25,000.00	-	-	-	-	-	8,750.00	$ 8,750.00	RPTTF
8)	Pre-design cost Public Safety Bldg	City of Redding	Environmental public works costs	670	670.40	-	-	-	-	-	-	$ -	RPTTF
9)	Audit****	DH Scott & Company	Annual audit	137,128	24,300.00	-	-	-	1,865.00	6,625.00	8,250.00	$ 16,740.00	RPTTF/LMIHF
10)	Low income housing	City of Redding	2550 Lanning Avenue staff monitoring	10,943	10,942.83	-	1,150.40	1,415.51	743.60	3,085.45	297.44	$ 6,692.40	LMIHF
11)	Low income housing	City of Redding	2810 West Street staff monitoring	10,738	10,737.78	-	516.54	292.16	2,565.91	-	-	$ 3,374.61	LMIHF
12)	Low income housing	City of Redding	975 Grange staff monitoring	28,525	22,725.00	-	725.05	849.32	3,809.64	9,969.31	4,919.14	$ 20,272.46	LMIHF
13)	Right-of-way improvements	City of Redding	Coop Agmt Subaru staff monitoring	4,759	4,759.04	-	435.04	778.55	743.60	1,909.53	892.32	$ 4,759.04	RPTTF
14)	Low income housing	City of Redding	Housing Loan Portfolio Monitoring		0.00	-	-	-	-	-	-	$ -	LMIHF
15)	2003 Tax Allocation Bonds****	US Bank	Bond reserves	2,221,109	2,221,109.11	-	-	-	-	-	2,221,109.11	$ 2,221,109.11	RB
16)	Administrative Budget	City of Redding	Administrative Budget Expenses	2,437,360	187,360.00	-	9,387.05	14,092.21	85,169.34	37,472.00	41,239.40	$ 187,360.00	ACA
17)	Oversight Board Staff Admin.	City of Redding	Oversight Board Administration	30,475	2,875.00	-	-	-	575.00	1,725.00	575.00	$ 2,875.00	
18)	Vested Retirement Benefits	City of Redding	Vested Retirement Benefits Payable	639,792	11,142.00	-	2,228.40	2,228.40	2,228.40	2,228.40	2,228.40	$ 11,142.00	
19)	Maintenance of Property	TBD	Property Maintenance	14,367	1,260.00	-	-	-	480.00	540.00	240.00	$ 1,260.00	
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	Totals - This Page			5,581,422	2,527,352.02	$ 99.72	$ 14,504.99	$ 19,821.37	$ 98,252.76	$ 63,654.69	$ 2,288,600.81	$ 2,484,934.34	

** LMIHF - Low and Moderate Income Housing Fund; BP - Bond Proceeds; RB - Reserve Balances; ACA - Administrative Cost Allowance; RPTTF - Redevelopment Property Tax Trust Fund; O - Other

*** All payment amounts are estimates except bond payments.

**** Requirements of the bond indenture. Bond documents also impose a set of ongoing non-montetized performance obligations in addition to the debt service payments and other monetized obligations.

Name of Redevelopment Agency: Redding Redevelopment Agency

Project Area(s) Canby-Hilltop-Cypress Project Area

OTHER RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month***							FUNDING SOURCE**
						Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total	
1)	School pass through agreement	Redding Elem School	H&S Code Section 33401 payments	17,508	17,508.00	-	-	-	-	-	6,082.88	$ 6,082.88	RPTTF
2)	School pass through agreement	Shasta High School	H&S Code Section 33401 payments	280,333	280,333.00	-	-	-	-	-	280,333.00	$ 280,333.00	RPTTF
3)	School pass through agreement	County Schools	H&S Code Section 33401 payments	25,181	25,181.00	-	-	-	-	-	25,181.00	$ 25,181.00	RPTTF
4)	School pass through agreement	Shasta Jr. College	H&S Code Section 33401 payments	21,154	21,154.00	-	-	-	-	-	7,352.82	$ 7,352.82	RPTTF
5)	School pass through agreement	Enterprise Elem School	H&S Code Section 33401 payments	304,809	304,809.00	-	-	-	-	-	304,809.00	$ 304,809.00	RPTTF
6)	Pass Through Agreement	Shasta County	H&S Code Section 33401 payments	1,141,893	1,141,893.00	1,141,893.00	-	-	-	-	-	$ 1,141,893.00	RPTTF
7)	Pass Through Agreement	Mosquito Abatement Dist	H&S Code Section 33401 payments	80,120	80,120.00	80,120.00	-	-	-	-	-	$ 80,120.00	RPTTF
8)	Statutory Payments	Shasta County Water	H&S Code Section 33607.7 payments	139	139.13	-	-	139.13	-	-	-	$ 139.13	RPTTF
9)	Statutory Payments	City of Redding	H&S Code Section 33607.7 payments	21,009	21,008.79	21,008.79	-	-	-	-	-	$ 21,008.79	RPTTF
10)	Statutory Payments	ERAF	H&S Code Section 33607.7 payments	6,919	6,919.03	-	-	6,919.03	-	-	-	$ 6,919.03	RPTTF
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30)	**Totals - Other Obligations**			1,899,065	1,899,064.95	$ 1,243,021.79	$ -	$ 7,058.16	$ -	$ -	$ 623,758.70	$ 1,873,838.65	

**** LMIHF - Low and Moderate Income Housing Fund; BP - Bond Proceeds; RB - Reserve Balances; ACA - Administrative Cost Allowance; RPTTF - Redevelopment Property Tax Trust Fund; O - Other**

***** All payment amounts are estimates except bond payments.**

Name of Redevelopment Agency: Redding Redevelopment Agency

Project Area(s) Market Street Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month*** Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total	FUNDING SOURCE**
1)	2003 Tax Allocation Bonds****	US Bank	Bonds issued to fund capital projects	5,368,256	905,909.04	-	96,003.76	-	-	-	494,064.02	$ 590,067.78	RPTTA
2)	Tax administration fees	Shasta County	County admin fees	84,527	84,527.00	84,527.00	-	-	-	-	-	$ 84,527.00	RPTTA
3)	Fiscal agent fees****	US Bank	Administration of bonds	22,539	1,570.00	-	-	-	-	-	-	$ -	RPTTA
4)	Bond analysis****	Bondlogistics	Arbitage analysis	16,500	0.00	-	-	-	-	-	-	$ -	RPTTA
5)	Employee costs	City employees	Payroll costs	67,968	67,967.74	4,653.23	-	-	-	-	-	$ 4,653.23	RPTTA
6)	Reimbursement agreement-COR	City of Redding	Insurance, Building Maint, etc.	25,770	25,770.00	-	-	-	-	-	-	$ -	RPTTA
7)	Reimbursement agreement-COR	City of Redding	Office supplies/services	508	508.21	-	-	-	-	-	-	$ -	RPTTA
8)	Property taxes/assessments	Shasta County	Property taxes/assessments	775	155.00	-	-	-	77.50	-	-	$ 77.50	RPTTA/LMIHF
9)	Economic Development	Econ Development Corp.	Contract for economic development	25,721	25,720.74	2,075.00	2,080.00	2,030.00	3,330.90	2,480.30	2,480.30	$ 14,476.50	RPTTA
10)	Financial consulting	Fraser & Associates	Financial consulting contract	0	0.00	-	-	-	-	-	-	$ -	RPTTA
11)	Office Supplies	US Bank	CalCard purchase of office supplies	0	0.00	-	-	-	-	-	-	$ -	RPTTA
12)	Loan from CHC Capital	RRA CHC Capital	Midtown Mall Roof removal	685,569	472,520.00	-	-	-	-	-	472,520.00	$ 472,520.00	RPTTA
13)	Loan from CHC Capital	RRA CHC Capital	County Courthouse property purchase	1,006,150	1,006,150.00	-	-	-	-	-	1,006,150.00	$ 1,006,150.00	O
14)	Reimbursement agreement-COR	City of Redding	Pass through agreement	250,000	250,000.00	-	-	-	-	-	-	$ -	RPTTA
15)	Property maintenance	Taylor Made Landscaping	Maintenance on Agency-owned property	4,120	4,120.00	505.00	505.00	505.00	-	-	-	$ 1,515.00	RPTTA
16)	Downtown outdoor restroom	Warren Asbestos Abateme	Abate asbestos from current structure	325	325.00	-	-	-	-	-	-	$ -	RPTTA
17)	Downtown outdoor restroom	Kibler & Kibler Architecture	Design outdoor restroom common area	0	0.00	-	-	-	-	-	-	$ -	RPTTA
18)	Street improvements	City of Redding	Participation Agmt-Weaver et al.	147,051	147,051.46	430.38	-	-	55,000.00	50,000.00	15,456.57	$ 120,886.95	RPTTA
19)	Low income housing	Redding East St Apartment	1225 South Street	22,500	22,500.00	-	-	-	-	-	-	$ -	LMIHF
20)	Low income housing	Weaver Contract Services	1625 Pine Street	787,000	710,696.31	-	-	-	-	-	-	$ -	LMIHF
21)	Low income housing	CRDC	2808 Freebridge Street	411,942	301,625.28	-	12,219.78	9,929.75	85,070.25	90,000.00	100,000.00	$ 297,219.78	LMIHF
22)	Courthouse	Autotemp	Relocation services	26,075	26,074.75	82.50	1,041.00	371.25	11,015.75	3,964.00	3,964.00	$ 20,438.50	RPTTA
23)	Courthouse	Justin Blanken	Relocation assistance	17,506	17,506.00	1,000.00	-	-	-	-	-	$ 1,000.00	RPTTA
24)	Courthouse	Joanne Carpenter	Relocation assistance	10,389	10,389.36	-	10,389.36	-	-	-	-	$ 10,389.36	RPTTA
25)	Courthouse	Christina Cicero	Relocation assistance	20,000	20,000.00	-	-	-	20,000.00	-	-	$ 20,000.00	RPTTA
26)	Eminent domain/prop maint	Thompson Litigation Exp	Superior Court Case #171769	600,000	600,000.00	1,200.16	10,425.13	1,782.74		-	586,611.97	$ 600,000.00	RPTTA
27)	Loan payment collection fee	Amerinational Com Srvs	Monthly collection fee	88	87.50	12.50	-	-	-	-	-	$ 12.50	LMIHF
28)	Legal services	Goldfarb & Lipman	Legal services	96,035	6,034.68	-	-	199.00	3,801.00	1,000.00	1,000.00	$ 6,000.00	RPTTA
29)	Audit services****	DH Scott & Company	Annual audit	31,956	5,630.00	-	-	-	411.00	1,500.00	1,955.00	$ 3,866.00	RPTTA
30)	Lanning Avenue Alley	City of Redding	Lanning Avenue alley design	4,495	4,494.86	-	-	-	-	-	-	$ -	RPTTA
												$ -	
	Totals - This Page			$ 9,733,765	$ 4,717,332.92	$ 94,485.77	$ 132,664.03	$ 14,797.74	$ 178,706.40	$ 148,944.30	$ 2,684,201.86	$ 3,253,800.10	
	Totals - Page 2			$ 1,293,070	$ 557,736.91	$ 4,678.37	$ 4,590.24	$ 6,438.02	$ 53,478.30	$ 12,781.85	$ 431,589.28	$ 513,536.06	
	Totals - Other Obligations - Page 3			$ 1,447,124	$ 1,447,124.00	$ 557,753.25	$ -	$ -	$ -	$ -	$ 369,409.64	$ 927,162.89	
	Grand total - All Pages			$ 12,473,959	$ 6,722,193.83	$ 656,917.39	$ 137,254.27	$ 21,235.76	$ 232,184.70	$ 161,706.15	$ 3,485,200.78	$ 4,694,499.05	

** LMIHF - Low and Moderate Income Housing Fund; BP - Bond Proceeds; RB - Reserve Balances; ACA - Administrative Cost Allowance; RPTTF - Redevelopment Property Tax Trust Fund; O - Other

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**** Requirements of the bond indenture. Bond documents also impose a set of ongoing non-monetized performance obligations in addition to the debt service payments and other monetized obligations.

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Name of Redevelopment Agency: Redding Redevelopment Agency

Project Area(s) Market Street Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month***							FUNDING SOURCE**
						Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total	
1)	Low income housing	Fidelity National Title	1625 Pine St. housing project	1,850	1,849.50	-	-	-	-	-	-	$ -	LMIHF
2)	Courthouse	Holly Gallegos	Relocation assistance	1,050	1,050.00	-	-	-	-	-	-	$ -	RPTTA
3)	Courthouse	Pamela Koenig	Lease payment	2,558	2,558.00	-	-	-	-	-	-	$ -	RPTTA
4)	Courthouse	Gary Rowe	Relocation assistance	20,000	20,000.00	-	-	-	-	-	-	$ -	RPTTA
5)	Courthouse	Marcela Thompson	Lease payment	1,515	1,514.71	-	-	-	-	-	-	$ -	RPTTA
6)	Courthouse	Sun Country Prop Mgmt	Collection of rent payments	150	150.00	-	-	-	-	-	-	$ -	RPTTA
7)	Courthouse	Securitas Security Serv	Security services for courthouse property	1,458	1,458.00	162.00	-	324.00	162.00	162.00	162.00	$ 972.00	RPTTA
8)	Courthouse	City of Redding Utilities	Utilities for courthouse property	637	636.91	192.57	-	10.49	-	-	-	$ 203.06	RPTTA
9)	Low income housing	City of Redding	1625 Pine Street staff monitoring	16,484	12,022.38	296.58	725.11	1,273.98	3,653.13	1,487.20	1,487.20	$ 8,923.20	LMIHF
10)	Low income housing	City of Redding	2808 Freebridge Street staff monitoring	19,904	15,590.88	-	286.81	1,132.43	8,909.09	1,784.64	1,784.64	$ 11,897.61	LMIHF
11)	Low income housing	Cascade Paint	Paint voucher	420	420.10	-	-	-	-	-	-	$ -	LMIHF
12)	Low income housing	City of Redding	975 Grange staff monitoring/environ/PLA	32,290	32,290.00	4,027.22	608.02	451.38	18,257.14	-	-	$ 23,343.76	LMIHF
13)	Street improvements	City of Redding	Part Agmt Weaver-staff monitoring	1,621	1,621.18	-	-	-	884.28	368.45	368.45	$ 1,621.18	LMIHF
14)	2003 Tax Allocation Bonds****	US Bank	Bonds reserves	418,827	418,827.43	-	-	-	-	-	418,827.43	$ 418,827.43	RB
15)	Administrative Budget	City of Redding	Administrative Budget Expenses	504,000	39,000.00	-	2,970.30	3,245.74	17,183.96	7,800.00	7,800.00	$ 39,000.00	ACA
16)	Oversight Board Staff Admin.	City of Redding	Oversight Board Administration	12,190	1,150.00	-	-	-	690.00	230.00	230.00	$ 1,150.00	RPTTA
17)	Vested Retirement Benefits	City of Redding	Vested Retirement Benefits Payable	252,516	4,397.82	-	-	-	2,638.70	879.56	879.56	$ 4,397.82	RPTTA
18)	Maintenance of Property	TBD	Property Maintenance	2,600	200.00	-	-	-	100.00	50.00	50.00	$ 200.00	RPTTA
19)	Façade Covenant App. Fee	Various	Refund of $100 application fee	3,000	3,000.00	-	-	-	3,000.00	-	-	$ 3,000.00	O
20)												$ -	RPTTA
21)												$ -	
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36)												$ -	
37)												$ -	
38)												$ -	
39)												$ -	
40)												$ -	
	Totals - This Page			$ 1,293,070	$ 557,736.91	$ 4,678.37	$ 4,590.24	$ 6,438.02	$ 53,478.30	$ 12,761.85	$ 431,689.28	$ 513,536.06	

** LMIHF - Low and Moderate Income Housing Fund; BP - Bond Proceeds; RB - Reserve Balances; ACA - Administrative Cost Allowance; RPTTF - Redevelopment Property Tax Trust Fund; O - Other

*** All payment amounts are estimates except bond payments.

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Name of Redevelopment Agency: Redding Redevelopment Agency

Project Area(s) Market Street Project Area

OTHER RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month***							FUNDING SOURCE**
						Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total	
1)	School pass through agreement	Redding Elem School	H&S Code Section 33401 payments	369,966	369,966.00	107,756.25	-	-	-	-	59,118.51	$ 166,874.76	RPTTA
2)	School pass through agreement	Shasta High School	H&S Code Section 33401 payments	365,824	365,824.00	-	-	-	-	-	127,056.96	$ 127,056.96	RPTTA
3)	School pass through agreement	County Schools	H&S Code Section 33401 payments	141,657	141,657.00	-	-	-	-	-	141,657.00	$ 141,657.00	RPTTA
4)	School pass through agreement	Shasta Jr. College	H&S Code Section 33401 payments	119,680	119,680.00	-	-	-	-	-	41,577.17	$ 41,577.17	RPTTA
5)	Pass Through Agreement	Shasta County	H&S Code Section 33401 payments	420,204	420,204.00	420,204.00	-	-	-	-	-	$ 420,204.00	RPTTA
6)	Pass Through Agreement	Mosquito Abatement Distri	H&S Code Section 33401 payments	29,793	29,793.00	29,793.00	-	-	-	-	-	$ 29,793.00	RPTTA
7)												$ -	
8)												$ -	
9)												$ -	
10)												$ -	
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27)												$ -	
28)												$ -	
29)												$ -	
30)	**Totals - Other Obligations**			$ 1,447,124	$ 1,447,124	$ 557,753.25	$ -	$ -	$ -	$ -	$ 369,409.64	$ 927,162.89	

** LMIHF - Low and Moderate Income Housing Fund; BP - Bond Proceeds; RB - Reserve Balances; ACA - Administrative Cost Allowance; RPTTF - Redevelopment Property Tax Trust Fund; O - Other

*** All payment amounts are estimates except for bond payments.

Name of Redevelopment Agency: Redding Redevelopment Agency

Project Area(s) Midtown Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month*** Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total	Funding Source**
1)	Tax administration fees	Shasta County	County admin fees	1,653	1,653.00	1,653.00	-	-	-	-	-	$ 1,653.00	RPTTF
2)	Loan from City of Redding	City of Redding	Repayment of bonds-parking structure	706,544	46,108.00	-	-	-	-	-	46,108.00	$ 46,108.00	RPTTF
3)												$ -	
4)												$ -	
5)												$ -	
6)												$ -	
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30)												$ -	
												$ -	
	Totals - This Page			$ 708,197	$ 47,761.00	$ 1,653.00		$ -	$ -	$ -	$ 46,108.00	$ 47,761.00	
	Totals - Other Obligations - Page 2			$ 241,381	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
	Grand total - All Pages			$ 949,578	$ 47,761.00	$ 1,653.00		$ -	$ -	$ -	$ 46,108.00	$ 47,761.00	

** LMIHF - Low and Moderate Income Housing Fund; BP - Bond Proceeds; RB - Reserve Balances; ACA - Administrative Cost Allowance; RPTTF - Redevelopment Property Tax Trust Fund; O - Other

*** All payment amounts are estimates

Name of Redevelopment Agency: Redding Redevelopment Agency

Project Area(s) Midtown Project Area

OTHER RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month***							Funding Source**
						Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total	
1)	Housing Fund Deficit	City housing fund	Repayment for housing fund	241,381	0.00	-	-	-	-	-	-	$ -	RPTTF
2)												$ -	
3)												$ -	
4)												$ -	
5)												$ -	
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26)												$ -	
27)												$ -	
28)												$ -	
29)													
30)	Totals - Other Obligations			$ 241,381	$ -	$ -		$ -	$ -	$ -	$ -	$ -	

** LMIHF - Low and Moderate Income Housing Fund; BP - Bond Proceeds; RB - Reserve Balances; ACA - Administrative Cost Allowance; RPTTF - Redevelopment Property Tax Trust Fund; O - Other

Name of Redevelopment Agency: Redding Redevelopment Agency

Project Area(s) SHASTEC Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month*** Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total	FUNDING SOURCE**
1)	2006 Tax Allocation Bonds****	US Bank	Bonds issued to fund capital projects	24,564,199	942,421.26	-	325,860.63	-	-	-	-	$ 325,860.63	RPTTF
2)	Tax administration fees	Shasta County	County admin fees	64,012	64,012.00	64,012.00	-	-	-	-	-	$ 64,012.00	RPTTF
3)	Fiscal agent fees****	US Bank	Administration of bonds	45,679	1,450.00	-	-	-	-	-	-	$ -	RPTTF
4)	Bond analysis****	Bondlogistics	Arbritage analysis	34,500	4,500.00	-	-	-	-	-	-	$ -	RPTTF
5)	Street improvements	Shasta County	Old Oregon Trail widening	30,255	30,255.02	-	-	-	-	-	-	$ -	RPTTF
6)	Low income housing	City of Anderson	Anderson Regency II	125,000	125,000.00	-	-	-	-	-	-	$ -	LMIHF
7)	Economic Development	Shasta County	Contract for economic development	20,000	20,000.00	-	-	-	-	-	-	$ -	RPTTF
8)	Economic Development	Econ Development Corp.	Contract for economic development	21,635	21,635.05	1,671.00	1,675.00	1,635.00	2,681.00	1,997.00	1,998.00	$ 11,657.00	RPTTF
9)	Employee costs	City employees	Payroll costs	6,810	6,810.40	1,612.28	-	-	-	-	-	$ 1,612.28	RPTTF
10)	Reimbursement agreement-COR	City of Redding	Insurance, Building Maint, etc.	14,580	14,580.00	-	-	-	-	-	-	$ -	RPTTF
11)	Reimbursement agreement-COR	City of Redding	Office supplies/services	0	0.00	-	-	-	-	-	-	$ -	RPTTF
12)	Loan from City of Redding	City of Redding	Construction of Clover Creek Preserve	1,608,285	226,800.00	-	-	-	-	-	-	$ -	RPTTF
13)	Clover Creek Drainage Preserve	Helm Biological Consulting	Environmental mitigation	13,675	4,000.00	-	-	-	-	2,700.00	-	$ 2,700.00	RPTTF
14)	Clover Creek Drainage Preserve	Ecorp Consulting Inc.	Environmental mitigation	87,627	11,557.44	28.75	36.25	57.50	5,906.25	2,000.00	2,000.00	$ 10,028.75	RPTTF
15)	Employee costs	City of Anderson	Payroll costs	8,000	8,000.00	-	-	-	-	-	8,000.00	$ 8,000.00	RPTTF
16)	Employee costs	Shasta County	Payroll costs	19,857	19,856.64	11,856.64	-	-	-	-	-	$ 11,856.64	RPTTF/LMHIF
17)	Economic Development	City of Anderson	Contract for economic development	20,000	20,000.00	-	-	-	-	-	20,000.00	$ 20,000.00	RPTTF
18)	Stillwater Business Park	Shasta Constructors	Bridge construction	941,704	941,704.13	537,848.17	-	-	-	-	-	$ 537,848.17	RPTTF
19)	Court Settlement-Clover Creek	Moyher/Wyatt	Superior Court Case #169331	162,500	162,500.00	-	-	-	-	-	162,500.00	$ 162,500.00	RPTTF
20)	Lease of office space	City of Redding	Rent	0	0.00	-	-	-	-	-	-	$ -	
21)	Legal services	Goldfarb & Lipman	Legal services	89,035	10,034.66	-	100.00	-	5,900.00	2,000.00	2000.00	$ 10,000.00	RPTTF
22)	Audit****	DH Scott & Company	Annual audit	87,738	5,660.00	-	-	-	411.00	1,530.00	1,955.00	$ 3,896.00	RPTTF
23)	Clover Creek Drainage Preserve	City of Redding	Environmental mitigation-staff monitor	86,680	11,159.40	135.48	540.52	-	5,579.48	2,040.00	680.00	$ 8,975.48	RPTTF
24)	Low income housing	City of Redding	Sale of property-staff	428	427.80	-	-	-	-	-	-	$ -	RPTTF
25)	Public Infrastructure	City of Redding/City of Anderson/Shasta County	Bond proceeds per bond covenant	4,033,040	0.00	-	-	-	-	-	-	$ -	BP
26)	2006 Tax Allocation Bonds	US Bank	Bond reserves	1,192,424	1,192,424.00	-	-	-	-	-	1,192,424.32	$ 1,192,424.32	RB
27)	Administrative Budget	City of Redding	Administrative Budget Expenses	3,304,720	19,720.00	-	1,714.61	1,761.58	8,355.83	3,944.00	3,944.00	$ 19,720.02	ACA
28)	Oversight Board Staff Admin.	City of Redding	Oversight Board Administration	10,335	975.00	-	-	-	585.00	195.00	195.00	$ 975.00	
29)												$ -	
												$ -	
	Totals - This Page			$ 36,592,718	$ 3,865,482.80	$ 617,164.32	$ 329,927.01	$ 3,454.08	$ 29,418.56	$ 16,406.00	$ 1,395,696.32	$ 2,392,066.29	
	Totals - Other Obligations - Page 2			$ 269,368	$ 269,368.95	$ 20,334.12	$ -	$ 249,034.83	$ -	$ -	$ -	$ 269,368.95	
	Grand total - All Pages			$ 36,862,086	$ 4,134,851.75	$ 637,498.44	$ 329,927.01	$ 252,488.91	$ 29,418.56	$ 16,406.00	$ 1,395,696.32	$ 2,661,435.24	

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***** All payment amounts are estimates except bond payments.**

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Name of Redevelopment Agency: Redding Redevelopment Agency

Project Area(s) SHASTEC Project Area

OTHER RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month*** Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total	FUNDING SOURCE**
1)	Statutory Payments	Shasta County	H&S Code Section 33607.5 payments	27,754	27,754.25	-	-	27,754.25	-	-	-	$ 27,754.25	RPTTF
2)	Statutory Payments	Shasta County Water	H&S Code Section 33607.5 payments	258	258.33	-	-	258.33	-	-	-	$ 258.33	RPTTF
3)	Statutory Payments	County Schools Service	H&S Code Section 33607.5 payments	7,067	7,067.12	-	-	7,067.12	-	-	-	$ 7,067.12	RPTTF
4)	Statutory Payments	S T & T Jr. College	H&S Code Section 33607.5 payments	16,428	16,427.62	-	-	16,427.62	-	-	-	$ 16,427.62	RPTTF
5)	Statutory Payments	Anderson Union High	H&S Code Section 33607.5 payments	29,220	29,220.21	-	-	29,220.21	-	-	-	$ 29,220.21	RPTTF
6)	Statutory Payments	Shasta Union High	H&S Code Section 33607.5 payments	25,564	25,564.02	-	-	25,564.02	-	-	-	$ 25,564.02	RPTTF
7)	Statutory Payments	Cascade Union Elem	H&S Code Section 33607.5 payments	14,829	14,829.16	-	-	14,829.16	-	-	-	$ 14,829.16	RPTTF
8)	Statutory Payments	Columbia Elem School	H&S Code Section 33607.5 payments	13,847	13,846.60	-	-	13,846.60	-	-	-	$ 13,846.60	RPTTF
9)	Statutory Payments	Enterprise Elem School	H&S Code Section 33607.5 payments	9,879	9,879.35	-	-	9,879.35	-	-	-	$ 9,879.35	RPTTF
10)	Statutory Payments	Junction Elem School	H&S Code Section 33607.5 payments	8,807	8,806.68	-	-	8,806.68	-	-	-	$ 8,806.68	RPTTF
11)	Statutory Payments	Pacheco Union Elem Scho	H&S Code Section 33607.5 payments	22,987	22,987.31	-	-	22,987.31	-	-	-	$ 22,987.31	RPTTF
12)	Statutory Payments	CSA #15 Street Lighting	H&S Code Section 33607.5 payments	51	51.40	-	-	51.40	-	-	-	$ 51.40	RPTTF
13)	Statutory Payments	Fire Protect Service #1	H&S Code Section 33607.5 payments	4,716	4,716.32	-	-	4,716.32	-	-	-	$ 4,716.32	RPTTF
14)	Statutory Payments	Anderson Cemetery	H&S Code Section 33607.5 payments	409	408.69	-	-	408.69	-	-	-	$ 408.69	RPTTF
15)	Statutory Payments	Millville Masonic Cemetery	H&S Code Section 33607.5 payments	154	154.31	-	-	154.31	-	-	-	$ 154.31	RPTTF
16)	Statutory Payments	Anderson Fire	H&S Code Section 33607.5 payments	9,776	9,775.88	-	-	9,775.88	-	-	-	$ 9,775.88	RPTTF
17)	Statutory Payments	MAD	H&S Code Section 33607.5 payments	2,580	2,580.42	-	-	2,580.42	-	-	-	$ 2,580.42	RPTTF
18)	Statutory Payments	A.C.I.D.	H&S Code Section 33607.5 payments	1,947	1,946.53	-	-	1,946.53	-	-	-	$ 1,946.53	RPTTF
19)	Statutory Payments	Bella Vista Water	H&S Code Section 33607.5 payments	1,670	1,670.21	-	-	1,670.21	-	-	-	$ 1,670.21	RPTTF
20)	Statutory Payments	City of Anderson	H&S Code Section 33607.5 payments	6,635	6,634.52	-	-	6,634.52	-	-	-	$ 6,634.52	RPTTF
21)	Statutory Payments	City of Redding	H&S Code Section 33607.5 payments	20,334	20,334.12	20,334.12	-	-	-	-	-	$ 20,334.12	RPTTF
22)	Statutory Payments	ERAF	H&S Code Section 33607.5 payments	44,456	44,455.90	-	-	44,455.90	-	-	-	$ 44,455.90	RPTTF
23)												$ -	
24)												$ -	
25)												$ -	
26)												$ -	
27)												$ -	
28)												$ -	
29)													
30)	**Totals - Other Obligations**			$ 269,368	$ 269,368.95	$ 20,334.12	$ -	$ 249,034.83	$ -	$ -	$ -	$ 269,368.95	

** LMIHF - Low and Moderate Income Housing Fund; BP - Bond Proceeds; RB - Reserve Balances; ACA - Administrative Cost Allowance; RPTTF - Redevelopment Property Tax Trust Fund; O - Other