ROPS

JULY - DECEMBER 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***							FUNDING SOURCE**
						Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total	
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	Totals - This Page			0	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Grand total - All Pages			0	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

** 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 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*** Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total	FUNDING SOURCE**
1)	2003 Tax Allocation Bonds****	US Bank	Bonds issued to fund capital projects	26,080,146	2,210,670.02	-	1,773,435.01	-	-	-		$ 1,773,435.01	RPTTF
2)	2001 Ser A & B Housing Bonds****	US Bank	Bonds issued to fund housing projects	7,647,990	782,475.00	-	618,297.50	-	-	-		$ 618,297.50	RPTTF
3)	Fiscal agent fees****	US Bank	Administration of bonds	46,988	4,335.00		-	-	1,594.00	-	-	$ 1,594.00	RPTTF
4)	Bond analysis****	Bondlogistics	Arbritage analysis	36,200	0.00	-	-	-	-	-	-	$ -	RPTTF
5)	Property taxes/assessments	Shasta County	Property taxes/assessments	170	35.06	-	-	-		-	17.53	$ 17.53	RPTTF
6)	Legal services	Goldfarb & Lipman	Legal services	150,000	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	$ 7,500.00	RPTTF/LMIHF
7)	Checking account	Wells Fargo Bank	Monthly bank charge/wire fees	16,085	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	$ 600.00	RPTTF
8)	Audit****	DH Scott & Company	Annual audit	112,828	7,950.00	-		636.00	-		6,519.00	$ 7,155.00	RPTTF/LMIHF
9)	Low income housing	City of Redding	975 Grange staff monitoring	5,800	5,800.00	1,784.64	1,784.64	1,487.20	743.52			$ 5,800.00	LMIHF
10)	Low income housing	City of Redding	Housing Loan Portfolio Monitoring			-	-	-	-	-	-	$ -	LMIHF
11)	2003 Tax Allocation Bonds****	US Bank	Bond reserves held by fiscal agent			-	-	-	-	-	-	$ -	RB
12)	Administrative Budget	City of Redding	Administrative Budget Expenses	2,250,000	187,500.00	15,625.25	18,375.25	15,625.25	15,625.25	15,625.25	15,625.25	$ 96,501.50	ACA
13)	Oversight Board Staff Admin.	City of Redding	Oversight Board Administration	27,600	6,900.00	575.00	575.00	575.00	575.00	575.00	575.00	$ 3,450.00	RPTTF
14)	Vested Retirement Benefits	City of Redding	Vested Retirement Benefits Payable	628,650	29,397.00	2,449.75	2,449.75	2,449.75	2,449.75	2,449.75	2,449.75	$ 14,698.50	RPTTF
15)	Maintenance of Property	TBD	Property Maintenance	13,107	3,180.00	265.00	265.00	265.00	265.00	265.00	265.00	$ 1,590.00	RPTTF
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	Totals - This Page			37,015,564	3,254,442.08	$ 22,049.64	$ 2,416,532.15	$ 22,388.20	$ 22,602.52	$ 20,265.00	$ 26,801.53	$ 2,530,639.04	
	Totals - Other Obligations - Page 2			0	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Grand total - All Pages			37,015,564	3,254,442.08	$ 22,049.64	$ 2,416,532.15	$ 22,388.20	$ 22,602.52	$ 20,265.00	$ 26,801.53	$ 2,530,639.04	

**** 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) 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*** Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total	FUNDING SOURCE**
1)	2003 Tax Allocation Bonds****	US Bank	Bonds issued to fund capital projects	4,956,411	411,720.02	-	321,003.76	-	-	-		$ 321,003.76	RPTTA
2)	Fiscal agent fees****	US Bank	Administration of bonds	20,789	1,594.00	-	-	-	1,594.00	-	-	$ 1,594.00	RPTTA
3)	Bond analysis****	Bondlogistics	Arbritage analysis	16,500	0.00	-	-	-	-	-	-	$ -	RPTTA
4)	Property taxes/assessments	Shasta County	Property taxes/assessments	620	155.00	-	-	-	-	-	77.50	$ 77.50	RPTTA/LMIHF
5)	Loan from CHC Capital	RRA CHC Capital	Midtown Mall Roof removal	213,049	213,049.49	213,049.49	-	-	-	-		$ 213,049.49	RPTTA
6)	Low income housing	Weaver Contract Services	1625 Pine Street	76,304	76,303.69	-	76,303.69	-	-	-	-	$ 76,303.69	LMIHF
7)	Low income housing	CRDC	2808 Freebridge Street	110,317	110,316.72	81,735.92	28,580.80					$ 110,316.72	LMIHF
8)	Legal services	Goldfarb & Lipman	Legal services	90,000	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	$ 4,999.98	RPTTA
9)	Audit services****	DH Scott & Company	Annual audit	26,326	1,855.00	-	-	148.00	-	-	1,521.00	$ 1,669.00	RPTTA
10)	Low income housing	City of Redding	1625 Pine Street staff monitoring	4,462	4,461.60	1,487.20	1,487.20	1,487.20	-	-	-	$ 4,461.60	LMIHF
11)	Low income housing	City of Redding	2808 Freebridge Street staff monitoring	4,313	4,312.88	1,784.64	1,784.64	743.60	-	-	-	$ 4,312.88	LMIHF
12)	2003 Tax Allocation Bonds****	US Bank	Bonds reserves held by fiscal agent			-	-	-	-	-	-	$ -	RB
13)	Administrative Budget	City of Redding	Administrative Budget Expenses	465,000	38,750.00	3,229.17	3,229.17	3,229.17	3,229.17	3,229.17	3,229.17	$ 19,375.02	ACA
14)	Oversight Board Staff Admin.	City of Redding	Oversight Board Administration	11,040	2,760.00	230.00	230.00	230.00	230.00	230.00	230.00	$ 1,380.00	RPTTA
15)	Vested Retirement Benefits	City of Redding	Vested Retirement Benefits Payable	248,118	11,603.00	967.00	967.00	967.00	967.00	967.00	967.00	$ 5,802.00	RPTTA
16)	Maintenance of Property	TBD	Property Maintenance	2,400	600.00	50.00	50.00	50.00	50.00	50.00	50.00	$ 300.00	RPTTA
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	Totals - This Page			6,245,649	887,481.40	$ 303,366.75	$ 434,469.59	$ 7,688.30	$ 6,903.50	$ 5,309.50	$ 6,908.00	$ 764,645.64	
	Totals - Other Obligations - Page 2			0	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Grand total - All Pages			6,245,649	887,481.40	$ 303,366.75	$ 434,469.59	$ 7,688.30	$ 6,903.50	$ 5,309.50	$ 6,908.00	$ 764,645.64	

** 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-montetized 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) 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** Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total	Funding Source**
1)	Loan from City of Redding	City of Redding	Repayment of bonds-parking structure	660,436	47,030.00	-	-	-	-	-	-	$ -	RPTTF
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	Totals - This Page			660,436	47,030.00	$ -		$ -	$ -	$ -	$ -	$ -	
	Totals - Other Obligations - Page 2			241,381	0.00	$ -		$ -	$ -	$ -	$ -	$ -	
	Grand total - All Pages			901,817	47,030.00	$ -		$ -	$ -	$ -	$ -	$ -	

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*** 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**
						Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total	
1)	Housing Fund Deficit	City housing fund	Repayment for housing fund	241,381	0.00	-	-	-	-	-	-	$ -	RPTTF
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30)	Totals - Other Obligations			241,381	0.00	$ -		$ -	$ -	$ -	$ -	$ -	

** 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

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*** Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total	FUNDING SOURCE**
1)	2006 Tax Allocation Bonds****	US Bank	Bonds issued to fund capital projects	23,621,778	949,421.26	-	625,860.63	-	-	-	-	$ 625,860.63	RPTTF
2)	Fiscal agent fees****	US Bank	Administration of bonds	44,229	1,472.00	-	-	1,472.00	-	-	-	$ 1,472.00	RPTTF
3)	Bond analysis****	Bondlogistics	Arbritage analysis	30,000	0.00	-	-	-	-	-	-	$ -	RPTTF
4)	Loan from City of Redding	City of Redding	Construction of Clover Creek Preserve	1,381,485	226,800.00	-	-	-	-	-	-	$ -	RPTTF
5)	Clover Creek Drainage Preserve	Helm Biological Consulting	Environmental mitigation	9,675	9,000.00	-	-	-	4,500.00	-	-	$ 4,500.00	RPTTF
6)	Clover Creek Drainage Preserve	Ecorp Consulting Inc.	Environmental mitigation	76,070	13,400.00	1,000.00	1,000.00	1,000.00	2,000.00	3,000.00	1,900.00	$ 9,900.00	RPTTF
7)	Legal services	Goldfarb & Lipman	Legal services	79,000	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	$ 2,500.02	RPTTF
8)	Audit****	DH Scott & Company	Annual audit	82,108	2,385.00	-	-	191.00	-	-	1,956.00	$ 2,147.00	RPTTF
9)	Clover Creek Drainage Preserve	City of Redding	Environmental mitigation-staff monitor	75,521	18,360.00	1,355.56	677.78	1,355.56	1,355.56	2,033.33	1,355.56	$ 8,133.35	RPTTF
10)	Public Infrastructure	City of Redding/City of	Bond proceeds per bond covenant	4,033,040	1,000,000.00	-	-	-	-	-	-	$ -	BP
11)		Anderson/Shasta County											
12)	2006 Tax Allocation Bonds	US Bank	Bond reserves held by fiscal agent		0.00	-	-	-	-	-	-	$ -	RB
13)	Administrative Budget	City of Redding	Administrative Budget Expenses	3,285,000	23,750.00	1,979.17	1,979.17	1,979.17	1,979.17	1,979.17	1,979.17	$ 11,875.02	ACA
14)	Oversight Board Staff Admin.	City of Redding	Oversight Board Administration	9,360	2,340.00	195.00	195.00	195.00	195.00	195.00	195.00	$ 1,170.00	RPTTF
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	Totals - This Page			32,727,266	2,251,928.26	$ 4,946.40	$ 630,129.25	$ 6,609.40	$ 10,446.40	$ 7,624.17	$ 7,802.40	$ 667,558.02	
	Grand total - All Pages			32,727,266	2,251,928.26	$ 4,946.40	$ 630,129.25	$ 6,609.40	$ 10,446.40	$ 7,624.17	$ 7,802.40	$ 667,558.02	

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