

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

Successor Agency: Redding

County: Shasta

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)	\$ 618,000	\$ 113,802	\$ 731,802
B Bond Proceeds	-	-	-
C Reserve Balance	618,000	32,000	650,000
D Other Funds	-	81,802	81,802
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 125,000	\$ 965,578	\$ 1,090,578
F RPTTF	-	840,578	840,578
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 743,000	\$ 1,079,380	\$ 1,822,380

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

Redding 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	
								\$10,907,380		\$1,822,380	\$-	\$618,000	\$-	\$-	\$125,000	\$743,000	\$-	\$32,000	\$81,802	\$840,578	\$125,000	\$1,079,380
31	Property taxes and assessments	Project Management Costs	02/01/2012	06/30/2020	Shasta County	Property taxes and assessments on Agency-owned property	Market Street	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
46	Administrative Allowance	Admin Costs	01/01/2014	06/30/2014	City of Redding	Administrative costs	Market Street	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
58	Administrative Allowance	Admin Costs	01/01/2014	06/30/2014	City of Redding	Administrative costs	SHASTEC	3,000,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
85	Bonds - SHASTEC 2023 TA Refunding 2006 Bonds	Bonds Issued After 12/31/10	09/01/2023	09/01/2036	U S Bank Trustee	Refunding the Bonds - SHASTEC 2006 TA Bonds	SHASTEC	7,120,000	N	\$785,000	-	618,000	-	-	-	\$618,000	-	32,000	81,802	53,198	-	\$167,000
86	Bonds - SHASTEC 2023 TAB Reserves	Reserves	09/01/2023	09/01/2036	U S BANK	Reserves for amount due next half of calendar year	SHASTEC	787,380	N	\$787,380	-	-	-	-	-	\$-	-	-	-	787,380	-	\$787,380

Redding
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.	6,755,004		1,621,446	-	-	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	73,176			81,802	3,641,023	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	11,216		789,755		3,004,751	
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)	429,240		831,691	81,802	636,215	
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			57	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$6,387,724	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
31	
46	
58	
85	
86	