

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Redding

**County:** Shasta

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 663,652</b>	<b>\$ 98,644</b>	<b>\$ 762,296</b>
B Bond Proceeds	-	-	-
C Reserve Balance	625,000	98,644	723,644
D Other Funds	38,652	-	38,652
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 184,546</b>	<b>\$ 573,528</b>	<b>\$ 758,074</b>
F RPTTF	59,546	448,528	508,074
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 848,198</b>	<b>\$ 672,172</b>	<b>\$ 1,520,370</b>

**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 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$25,641,268		\$1,520,370	\$-	\$625,000	\$38,652	\$59,546	\$125,000	\$848,198	\$-	\$98,644	\$-	\$448,528	\$125,000	\$672,172
4	Bonds - CHC 2003 TA Bonds	Bonds Issued On or Before 12/31/10	08/19/2003	09/01/2023	US Bank	Bonds used to fund infrastructure projects	CHC	1,839,875	N	\$1,839,875	-	1,839,875	-	-	-	\$1,839,875	-	-	-	-	-	\$-
5	Bonds - CHC 2003 TA Bonds	Bonds Issued On or Before 12/31/10	08/19/2003	09/01/2023	US Bank	Bond reserves held by US Bank	CHC	2,207,850	N	\$(1,839,875)	-	(1,839,875)	-	-	-	\$(1,839,875)	-	-	-	-	-	\$-
6	Bonds - CHC 2003 TA Bonds	Bonds Issued On or Before 12/31/10	08/19/2003	09/01/2023	US Bank	Bond reserves held by City of Redding (120% debt service)	CHC	2,207,850	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Administrative Allowance	Admin Costs	01/01/2014	06/30/2014	City of Redding	Administrative costs	CHC	78,180	N	\$78,180	-	-	-	-	39,090	\$39,090	-	-	-	-	39,090	\$39,090
26	Bonds - Market St. 2003 TA Bonds	Bonds Issued On or Before 12/31/10	08/19/2003	09/01/2023	US Bank	Bonds used to fund infrastructure projects	Market Street	411,000	N	\$411,000	-	411,000	-	-	-	\$411,000	-	-	-	-	-	\$-
27	Bonds - Market St. 2003 TA Bonds	Bonds Issued On or Before 12/31/10	08/19/2003	09/01/2023	US Bank	Bond reserves held by US Bank	Market Street	420,444	N	\$(411,000)	-	(411,000)	-	-	-	\$(411,000)	-	-	-	-	-	\$-
28	Bonds - Market St. 2003 TA Bonds	Bonds Issued On or Before 12/31/10	08/19/2003	09/01/2023	US Bank	Bond reserves held by City of Redding (120% debt service)	Market Street	493,200	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	2,237	N	\$120	-	-	-	60	-	\$60	-	-	-	60	-	\$60
46	Administrative Allowance	Admin Costs	01/01/2014	06/30/2014	City of Redding	Administrative costs	Market Street	45,460	N	\$45,460	-	-	-	-	22,730	\$22,730	-	-	-	-	22,730	\$22,730
50	Bonds- SHASTECH 2006 TA Bonds	Bonds Issued On or Before 12/31/10	08/02/2006	09/01/2036	US Bank	Bonds used to fund infrastructure projects	SHASTECH	13,229,088	N	\$945,250	-	625,000	38,652	59,486	-	\$723,138	-	98,644	-	123,468	-	\$222,112

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
51	Bonds-SHASTEC 2006 TA Bonds	Bonds Issued On or Before 12/31/10	08/02/2006	09/01/2036	US Bank	Bond reserves held by US Bank	SHASTEC	1,004,724	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
58	Administrative Allowance	Admin Costs	01/01/2014	06/30/2014	City of Redding	Administrative costs	SHASTEC	3,376,360	N	\$126,360	-	-	-	-	63,180	\$63,180	-	-	-	-	63,180	\$63,180
63	Bonds - CHC 2003 TA Bonds	Reserves	01/01/2014	06/30/2014	US Bank	Reserve for amount due next half of calendar year.	CHC	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
67	Bonds-SHASTEC 2006 TA Bonds	Reserves	08/02/2006	09/01/2036	US Bank	Reserve for amount due next half of calendar year.	SHASTEC	325,000	N	\$325,000	-	-	-	-	-	\$-	-	-	-	325,000	-	\$325,000
81	Market Street Long-Range Property Management Plan	Property Maintenance	07/01/2016	06/30/2019	To Be Determined	Long-Range Property Management Plan	Market Street	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Redding**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	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	<b>Comments</b>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.	6,796,129		2,148,775			
<b>2</b>	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	23,878			307,900	4,568,458	F2 -\$259,571 Pass-thru Funds; \$48,329 Interest Income
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>	46,595			259,248	4,521,680	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			2,148,775	38,652	46,595	F4 RESERVE -\$1,306,971 using on ROPS 2021-22; \$160,000 & \$300,000 line #4 2022-23 ROPS; \$325,000 line #50 2022-23 ROPS; \$4,634 & \$121 PPA line #26 2022-23 ROPS; \$15,000 line #26 2023-24 ROPS & \$37,049 Interest line #26 2023-24 ROPS; F4 OTHER - \$38,652 line #26 2023-24 ROPS; F4-RPTTF \$46,595 Bond Proceeds used for Debt Payment by Trustee - available RPTTF for 2023-24 ROPS

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
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	<b>Fund Sources</b>					<b>Comments</b>
<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>			
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		
<b>5</b>	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			183	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$6,773,412</b>	<b>\$-</b>	<b>\$-</b>	<b>\$10,000</b>	<b>\$-</b>	

**Redding**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

Item #	Notes/Comments
4	
5	With the Debt Service Final Payment, the Trustee will utilize the Reserves in the account that they hold to make the final debt service payment.
6	
24	
26	Reserve balance is \$15,000 on Reserved for line #81, but contract was not renewed; \$37,049 PY (2019-20) Interest; \$46,595 Funded for debt service, but Trustee used their cash on hand; Other Funds is a portion of 2020-21 interest earnings \$38,652
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