

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary  
Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Redding

**County:** Shasta

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 19,364</b>	<b>\$ -</b>	<b>\$ 19,364</b>
B Bond Proceeds	-	-	-
C Reserve Balance	10,635	-	10,635
D Other Funds	8,729	-	8,729
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 719,261</b>	<b>\$ 1,088,000</b>	<b>\$ 1,807,261</b>
F RPTTF	594,261	963,000	1,557,261
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 738,625</b>	<b>\$ 1,088,000</b>	<b>\$ 1,826,625</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 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$14,327,413		\$1,826,625	\$-	\$10,635	\$8,729	\$594,261	\$125,000	\$738,625	\$-	\$-	\$-	\$963,000	\$125,000	\$1,088,000
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Administrative Allowance	Admin Costs	01/01/2014	06/30/2014	City of Redding	Administrative costs	CHC	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
46	Administrative Allowance	Admin Costs	01/01/2014	06/30/2014	City of Redding	Administrative costs	Market Street	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
50	Bonds-SHASTEC	Bonds Issued On or	08/02/2006	09/01/2036	US Bank	Bonds used to fund	SHASTEC	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	2006 TA Bonds	Before 12/31/10				infrastructure projects																	
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
58	Administrative Allowance	Admin Costs	01/01/2014	06/30/2014	City of Redding	Administrative costs	SHASTEC	3,250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	10,292,413	N	\$791,625	-	10,635	8,729	594,261	-	\$613,625	-	-	-	178,000	-	\$178,000	
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	785,000	N	\$785,000	-	-	-	-	-	\$-	-	-	-	785,000	-	\$785,000	

**Redding**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</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>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.	6,773,412		2,244,205			
<b>2</b>	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	7,967			418,765	3,893,390	F2 - Sale of Property \$377,327.50; Interest \$41,437.50
<b>3</b>	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>	26,375		1,306,519	417,398	3,210,997	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			937,686	1,367	682,362	E4 RESERVES - ROPS 2022-23 - \$160,000 & \$300,000 line #4; \$325,000 line #50; \$4,634 & 121 PPA line #26; ROPS 2023-24 - \$15,000 & \$37,049 line #26; \$38,652 line #26, \$46,595 line #26. ROPS 2023-24; \$38,652 line #26 2023-24 ROPS; \$452, \$10,000, \$183 2020-21 PPA line #85 2024-25 ROPS. F4 - OTHER - \$1,367 Unspent 2021-22 Column F line 85 2024-25 ROPS; G4-RPTTF \$7,632 Unspent Column G for 2024-25 ROPS line #85, \$300,000 line #4 &

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	
		<b>Fund Sources</b>						
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>		
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</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>	
							325,000 line #50 2023-24 ROPS	
<b>5</b>	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				31	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/22)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$6,755,004</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>		

**Redding**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

Item #	Notes/Comments
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85	Refunding approved by Department of Finance - \$8,729 is F4-Other Unspent 2021-22 Column F \$1,367 and 2021-22 Unspent \$7,362 Column G. \$10,635 is \$452 2021-22 Unspent Reserve; 2020-21 \$10,000 Column F Unspent Other Funds, and \$183 2020-21 PPA
86	