

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Redding
County: Shasta

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 4,010,423	\$ 1,213,035	\$ 5,223,458
F RPTTF	3,885,423	1,088,035	4,973,458
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 4,010,423	\$ 1,213,035	\$ 5,223,458

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 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$39,430,273		\$5,223,458	\$-	\$-	\$-	\$3,885,423	\$125,000	\$4,010,423	\$-	\$-	\$-	\$1,088,035	\$125,000	\$1,213,035
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	8,435,494	N	\$2,199,219	-	-	-	2,055,194	-	\$2,055,194	-	-	-	144,025	-	\$144,025
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	2,279,963	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	2,639,063	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Bonds-CHC Ser A & B Housing Bonds	Bonds Issued On or Before 12/31/10	12/13/2001	09/01/2021	US Bank	Bonds used to fund housing projects	CHC	1,526,784	N	\$763,625	-	-	-	745,466	-	\$745,466	-	-	-	18,159	-	\$18,159
9	Loan-Reimbursement Agreement COR	City/County Loan (Prior 06/28/11), Other	09/21/2009	06/30/2017	City of Redding	Reimbursement agreement with the City of Redding	CHC	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Administrative Allowance	Admin Costs	01/01/2014	06/30/2014	City of Redding	Administrative costs	CHC	640,492	N	\$153,370	-	-	-	-	76,685	\$76,685	-	-	-	-	76,685	\$76,685
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	1,653,500	N	\$412,113	-	-	-	380,625	-	\$380,625	-	-	-	31,488	-	\$31,488
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	431,061	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	494,535	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	8,490	N	\$360	-	-	-	180	-	\$180	-	-	-	180	-	\$180
32	Loan-Reimbursement Agreement COR	City/County Loan (Prior 06/28/11), Other	09/21/2009	06/30/2017	City of Redding	Reimbursement agreement with the City of Redding	Market Street	-	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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
46	Administrative Allowance	Admin Costs	01/01/2014	06/30/2014	City of Redding	Administrative costs	Market Street	153,480	N	\$50,370	-	-	-	-	25,185	\$25,185	-	-	-	-	25,185	\$25,185
49	HSC Section 33334.6(d) to pay debt	Miscellaneous	07/01/1985	06/30/2038	City Housing Fund	Repayment for housing set aside deficit	Midtown	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
50	Bonds-SHASTEC 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	SHASTEC	16,062,443	N	\$943,141	-	-	-	688,958	-	\$688,958	-	-	-	254,183	-	\$254,183
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	993,940	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
52	Bonds-SHASTEC 2006 TA Bonds	Bonds Issued On or Before 12/31/10	08/02/2006	09/01/2036	US Bank	Bond proceeds	SHASTEC	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
57	Loan-Clover Creek Drainage Preserve	Third-Party Loans	05/18/1999	06/30/2019	City of Redding	Loan for construction of the Clover Creek Drainage Preserve	SHASTEC	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
58	Administrative Allowance	Admin Costs	01/01/2014	06/30/2014	City of Redding	Administrative costs	SHASTEC	3,456,028	N	\$46,260	-	-	-	-	23,130	\$23,130	-	-	-	-	23,130	\$23,130
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	300,000	N	\$300,000	-	-	-	-	-	\$-	-	-	-	300,000	-	\$300,000
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	325,000	N	\$325,000	-	-	-	-	-	\$-	-	-	-	325,000	-	\$325,000
69	Riverside Ave/ I-5 Project - Expenditure of SHASTEC bond proceeds	Improvement/ Infrastructure	02/12/2015	02/12/2018	City of Anderson	Agreement to fund said portion of the Riverside Ave/ I-5 Project	SHASTEC	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	30,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
82	Market Street Long-Range Property Management Plan	RPTTF Shortfall	07/01/2016	06/30/2019	To Be Determined	Long-Range Property Management Plan		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
83	Contract-H&S	Miscellaneous	12/17/	12/31/2020	Enterprise	School Capital		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Redding
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	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 07/01/17) RPTTF amount should exclude "A" period distribution amount.	6,724,463	-	1,249,982	22,852	(2,398)	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	53,671	-	-	43,853	4,873,690	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	556		953,203		4,218,690	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			296,779	22,825	655,000	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$6,777,578	\$-	\$-	\$43,880	\$(2,398)	\$2,398 requested in 18-19 ROPS

Redding
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
4	
5	
6	
7	
9	
24	
26	
27	
28	
31	
32	
46	
49	
50	
51	
52	
57	
58	
63	
67	
69	
81	
82	
83	