

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: CITY OF REDDING-SUCCESSOR AGENCY TO REDDING REDEVELOPMENT AGENCY

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 83,814,467
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	1,083,498
B Enforceable Obligations Funded with RPTTF	1,970,399
C Administrative Allowance Funded with RPTTF	98,127
D Total RPTTF Funded (B + C = D)	2,068,526
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 3,152,024
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	2,068,526
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	6,921,238
H Enter Actual Obligations Paid with RPTTF	4,921,588
I Enter Actual Administrative Expenses Paid with RPTTF	323,138
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	1,676,512
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 392,014.00

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

Sue Thompson
Name

Sue Thompson
Signature

Oversight Board Chariman
Title

8/17/12
Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)

January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Grand Total									\$ 83,813,467	\$ 6,913,247	\$ 90,983	\$ 98,127	\$ 1,970,399	\$ 992,515	\$ 3,152,024
1	Contract-Chum Creek/Twin View Bridge	11/18/2010	10/14/2013	Drake Haglan & Associates	Design Chum Creek/Twin View Bridge	Buckeye	1,119.00	1,119.00					1,119	1,119	
2	Contract-Chum Creek/Twin View Bridge	06/20/2008	12/31/2013	City of Redding-Public Works	Engineering Chum Creek/Twin View Bridge	Buckeye	6,000.00	6,000.00					6,000	6,000	
3	Contract-Chum Creek/Oasis Bridge	09/11/2007	Until complete	Shasta County	Engineering Chum Creek/Oasis Bridge	Buckeye	3,150.00	3,150.00					3,150	3,150	
4	Bonds - CHC 2003 TA Bonds	08/19/2003	09/01/2023	US Bank	Bonds used to fund infrastructure projects	CHC	24,306,711.48	2,210,670.00					437,235	437,235	
5	Bonds - CHC 2003 TA Bonds	08/19/2003	09/01/2023	US Bank	Bond reserves held by US Bank	CHC	2,225,328.95	0.00							
6	Bonds - CHC 2003 TA Bonds	08/19/2003	09/01/2023	US Bank	Bond reserves held by City of Redding (120% debt service)	CHC	2,654,604.02	1,800.00					1,800	1,800	
7	Bonds-CHC Ser A & B Housing Bonds	12/13/2001	09/01/2021	US Bank	Bonds used to fund housing projects	CHC	7,029,692.52	767,035.00					148,738	148,738	
8	Property taxes and assessments	N/A	N/A	Shasta County	Property taxes and assessments on Agency-owned property	CHC	293.00	36.00					18	18	
9	Loan-Reimbursement Agreement COR	09/21/2009	06/30/2017	City of Redding	Reimbursement agreement with the City of Redding	CHC	45,800.00	0.00							
10	Contract	06/29/2011	06/30/2012	Economic Development Corp.	Contract for economic development	CHC	47,268.00	47,268.00					47,268	47,268	
11	Payments	06/28/2011	09/20/2012	City of Redding-Public Works	Co-op agreement with Redding Subaru	CHC	121,159.00	121,159.00					121,159	121,159	
12	Contract-Right-of-Way Improvements	07/07/2011	11/30/2011	Sharah, Dunlah, Sawyer	Engineering costs - Redding Subaru Project	CHC	8,750.00	8,750.00					8,750	8,750	
13	Payments - Subaru staff monitoring	06/28/2011	09/20/2012	City of Redding employees	Staff monitoring of Redding Subaru Project	CHC	4,759.00	4,759.00					4,759	4,759	
14	Contract-Grange Street Improvements	03/29/2011	03/28/2068	K2 Land & Investment	Infrastructure improvements	CHC	30,000.00	30,000.00	30,000					30,000	
15	Contract-Low income housing Grange	03/29/2011	03/28/2068	K2 Land & Investment	975 Grange Street construction	CHC	25,000.00	25,000.00	25,000					25,000	
16	Payments - Low income housing	10/23/2009	10/22/2064	City of Redding employees	2550 Lanning - staff monitoring	CHC	25.00	25		25				25	
17	Payments - Low income housing	03/29/2011	03/28/2068	City of Redding employees	975 Grange St. - staff monitoring	CHC	17,993.00	17,993	12,193					12,193	
18	Contract-H&S Code Sec 33401	03/18/1991	Expiration of plan	Redding Elementary School	School capital projects	CHC	6,078.00	6,078.00						6,078	
19	Contract-H&S Code Sec 33401	01/31/1991	Expiration of plan	Shasta High School	School capital projects	CHC	283,000.00	280,152.00					280,152	280,152	
20	Contract-H&S Code Sec 33401	01/31/1991	Expiration of plan	County Schools	School capital projects	CHC	27,000.00	25,164.00					25,164	25,164	
21	Contract-H&S Code Sec 33401	01/21/1991	Expiration of plan	Stuasta Jr. College	School capital projects	CHC	7,347.00	7,347.00					7,347	7,347	
22	Contract-H&S Code Sec 33401	12/17/1990	Expiration of plan	Enterprise Elementary School	School capital projects	CHC	308,000.00	304,612.00					304,612	304,612	
23	Payments - Vested Retirement Benefits	N/A	N/A	City of Redding employees	Vested Retirement Benefits Payable	CHC	613,952.00	29,397.00					14,699	14,699	
24	Administrative Allowance	N/A	N/A	City of Redding	Administrative costs	CHC	1,837,585.00	162,373.00			51,482			51,482	
25	Contract-Required audits			D.H. Scott and Company	Required housing audit 10/1/12 and Required Review 12/15/12	CHC	20,000.00	20,000.00					20,000	20,000	
26	Bonds - Market St. 2003 TA Bonds	08/19/2003	09/01/2023	US Bank	Bonds used to fund infrastructure projects	Market St.	4,635,407.58	411,720.02					90,717	90,717	
27	Bonds - Market St. 2003 TA Bonds	08/19/2003	09/01/2023	US Bank	Bond reserves held by US Bank	Market St.	419,616.98	0.00							
28	Bonds - Market St. 2003 TA Bonds	08/19/2003	09/01/2023	US Bank	Bond reserves held by City of Redding (120% debt service)	Market St.	498,807.00	4,743.00					4,743	4,743	
29	Loan from CHC Capital	05/01/2008	06/30/2014	RRA CHC Capital	Midtown Mall Roof removal	Market St.	213,049.49	213,049.49							
30	Contract	06/29/2011	06/30/2012	Economic Development Corp.	Contract for economic development	Market St.	14,476.00	14,476.00					14,476	14,476	
31	Property taxes and assessments	N/A	N/A	Shasta County	Property taxes and assessments on Agency-owned property	Market St.	546.00	156.00					78	78	
32	Loan-Reimbursement Agreement COR	09/21/2009	06/30/2017	City of Redding	Reimbursement agreement with the City of Redding	Market St.	1,790,000.00	-							
33	Payments - Street improvements	03/23/2011	06/22/2012	City of Redding-Public Works	Participation agreement - Weaver et al.	Market St.	120,887.00	120,887					120,887	120,887	
34	Payments - Street improvements	03/23/2011	06/22/2012	City of Redding employees	Participation agreement - Weaver et al.-staff monitoring	Market St.	1,622.00	1,622					1,622	1,622	
35	Contract-Admin Office of Courts	08/25/2010	06/30/2012	Autotemp	Relocation service	Market St.	18,779.00	18,779					18,779	18,779	
36	Contract-Admin Office of Courts	09/08/2010	Until complete	Christina Cicero	Relocation assistance	Market St.	20,000.00	20,000					20,000	20,000	
37	Judgments-Admin Office of Courts	N/A	N/A	Thompson litigation expense	Superior Court Case #171769	Market St.	6.00	6					6	6	
38	Payments - Low income housing	06/16/2010	06/15/2065	City of Redding employees	1625 Pine St. - staff monitoring	Market St.	5,781.00	5,781	1,319					1,319	
39	Payments - Low income housing	06/18/2008	06/17/2063	City of Redding employees	2808 Freebridge - staff monitoring	Market St.	9,987.00	9,987	5,674					5,674	
40	Payments - Low income housing	03/29/2011	03/28/2066	City of Redding employees	975 Grange St. - staff monitoring	Market St.	16,772.00	16,772	16,772					16,772	
41	Contract-H&S Code Sec 33401	08/06/1990	Expiration of plan	Redding Elementary School	School capital projects	Market St.	59,070.00	59,070.00					59,070.00	59,070	
42	Contract-H&S Code Sec 33401	08/01/1990	Expiration of plan	Shasta High School	School capital projects	Market St.	126,975.00	126,975.00					126,975.00	126,975	
43	Contract-H&S Code Sec 33401	11/14/1990	Expiration of plan	County Schools	School capital projects	Market St.	143,000.00	141,566.00					141,566.00	141,566	
44	Contract-H&S Code Sec 33401	08/08/1990	Expiration of plan	Shasta Jr. College	School capital projects	Market St.	41,551.00	41,551.00					41,551.00	41,551	
45	Payments - Vested Retirement Benefits	N/A	N/A	City of Redding employees	Vested Retirement Benefits Payable	Market St.	242,316.00	11,603					5,801	5,801	
46	Administrative Allowance	N/A	N/A	City of Redding	Administrative costs	Market St.	388,122.00	34,370.00			10,052			10,052	
47	Loan-Repayment of bonds	05/01/1977	Until paid off	City of Redding	Repayment of bonds for parking structure	Midtown	706,544.00	55,000					55,000	55,000	
48	Loan-Debt-purchase of parking lot	08/25/1972	Until paid off	City of Redding	Debt from purchase of parking lot	Midtown	837,701.00	-							
49	HSC Section 33334.6(d) to pay debt	N/A	N/A	City Housing Fund	Repayment for housing set aside deficit	Midtown	235,981.00	-							
50	Bonds-SHASTEC 2006 TA Bonds	08/02/2006	09/01/2036	US Bank	Bonds used to fund infrastructure projects	SHASTEC	22,995,917.54	945,572					319,711	319,711	
51	Bonds-SHASTEC 2006 TA Bonds	08/02/2006	09/01/2036	US Bank	Bond reserves held by US Bank	SHASTEC	1,192,579.00	-							
52	Bonds-SHASTEC 2006 TA Bonds	08/02/2006	09/01/2036	US Bank	Bond proceeds	SHASTEC	4,040,704.00	-							
53	Contract-Clover Creek Drainage	10/29/2008	12/31/2014	Helm Biological Consulting	Environmental mitigation	SHASTEC	7,875.00	11,700					7,200	7,200	
54	Contract-Clover Creek Drainage	07/15/2003	03/31/2015	Ecop Consulting Inc.	Environmental mitigation	SHASTEC	70,405.00	17,635					7,735	7,735	
55	Payments-Clover Creek Drainage	07/15/2003	03/31/2015	City of Redding employees	Environmental mitigation - staff monitoring	SHASTEC	74,709.00	25,681					17,548	17,548	
56	Contract	06/29/2011	06/30/2012	Economic Development Corp.	Contract for economic development	SHASTEC	11,657.00	11,657					11,657	11,657	
57	Loan-Clover Creek Drainage Preserve	05/18/1999	Until paid off	City of Redding	Loan for construction of the Clover Creek Drainage Preserve	SHASTEC	1,387,834.00	226,800					226,800	226,800	
58	Administrative Allowance	N/A	N/A	City of Redding	Administrative costs	SHASTEC	3,622,420.00	53,257					36,593	36,593	

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
59	Unfunded amounts on Jul - Dec 2012 ROPS	N/A	N/A	City of Redding	Unfunded amounts on July - December 2012 ROPS	CHC	137,779.44	137,779.44						137,779.44	137,779.44
60	Unfunded amounts on Jul - Dec 2012 ROPS	N/A	N/A	City of Redding	Unfunded amounts on July - December 2012 ROPS	Market St	77.50	77.50						77.50	78
61	Unfunded amounts on Jul - Dec 2012 ROPS	N/A	N/A	City of Redding	Unfunded amounts on July - December 2012 ROPS	SHASTEC	95,087.34	95,087.34						95,087.34	95,087.34

Name of Successor Agency:
County:

CITY OF REDDING-SUCCESSOR AGENCY TO REDDING REDEVELOPMENT AGENCY
SHASTA COUNTY

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments																
10	Canby - Economic Development Corp. \$47,268 Contract approved by RDA on June 20, 2011. It is our understanding from Kelly Wyatt of your office that DOF legal staff is reviewing RDA counsel's position that this is a legal obligation as stated in the letter sent to DOF dated May 15, 2012.																
11	Canby - City of Redding-Public Works \$121,159 - Co-op agreement with Redding Subaru Contract approved by RDA on June 20, 2011. It is our understanding from Kelly Wyatt of your office that DOF legal staff is reviewing RDA counsel's position that this is a legal obligation as stated in the letter sent to DOF dated May 15, 2012.																
12	Canby - Sharrah, Dunlah, Sawyer \$8,750 - Engineering costs Redding Subaru This is the design work necessary to accomplish the approved scope of work described and approved in the main RDA/Subaru contract listed on line 11.																
13	Canby - City of Redding employees \$4,759 - Staff monitoring Redding Subaru This is the staff monitoring cost necessary to accomplish the approved scope of work described and approved in the main RDA/Subaru contract listed on line 11.																
29	Market Street - Economic Development Corp. \$14,476 Contract approved by RDA on June 20, 2011. It is our understanding from Kelly Wyatt of your office that DOF legal staff is reviewing RDA counsel's position that this is a legal obligation as stated in the letter sent to DOF dated May 15, 2012.																
32	Market Street - Participation Agreement with Weaver, et al. \$120,887 Documentation of valid third party agreement was submitted and approved by Kelly Wyatt of your office.																
55	SHASTEC - Economic Development Corp. \$11,657 Contract approved by RDA on June 20, 2011. It is our understanding from Kelly Wyatt of your office that DOF legal staff is reviewing RDA counsel's position that this is a legal obligation as stated in the letter sent to DOF dated May 15, 2012.																
59-61	ITEM #59-61 on the January - June 2013 ROPS are requests for the unfunded portion of RPTTF plus ACA from the July - December 2012 ROPS.																
	<table border="1"> <thead> <tr> <th>Project Area</th> <th>Requested Jul-Dec 2012 ROPS</th> <th>Funded Jul-Dec 2012 ROPS</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>Canby-Hilltop-Cypress</td> <td>2,517,339</td> <td>2,379,560</td> <td>137,779</td> </tr> <tr> <td>Market Street</td> <td>564,251</td> <td>564,173</td> <td>78</td> </tr> <tr> <td>SHASTEC</td> <td>665,058</td> <td>569,971</td> <td>95,087</td> </tr> </tbody> </table>	Project Area	Requested Jul-Dec 2012 ROPS	Funded Jul-Dec 2012 ROPS	Difference	Canby-Hilltop-Cypress	2,517,339	2,379,560	137,779	Market Street	564,251	564,173	78	SHASTEC	665,058	569,971	95,087
Project Area	Requested Jul-Dec 2012 ROPS	Funded Jul-Dec 2012 ROPS	Difference														
Canby-Hilltop-Cypress	2,517,339	2,379,560	137,779														
Market Street	564,251	564,173	78														
SHASTEC	665,058	569,971	95,087														
	OTHER represents obligations related to Cash On Hand as of 2/1/12.																
	RESERVE BALANCE on the True-up for January - June 2012 represent funds held by the bond trustee and Successor Agency in Cash On Hand per the bond covenants.																
	ADMIN ALLOWANCE on the True-up for January - June 2012. The amounts listed for admin includes our original request of \$250,000 plus the additional amount of \$73,139 allowed.																
	The Buckeye portion is \$3,920 plus \$2,466.92. The Canby portion is \$187,360 plus \$59,244.80. The Market Street portion is \$39,000 plus \$5,355.00. The SHASTEC portion is \$19,720.02 plus \$6,072.28.																

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
2/ROPS	5	Courthouse	Marcela Thompson	Lease payment	Market St.												
2/ROPS	6	Courthouse	Sun Country Prop Mgmt	Collection of rent payments	Market St.												
2/ROPS	7	Courthouse	Securitas Security Serv	Security services for courthouse property	Market St.												
2/ROPS	8	Courthouse	City of Redding Utilities	Utilities for courthouse property	Market St.									972	972		
2/ROPS	9	Low income housing	City of Redding	1625 Pine Street staff monitoring	Market St.	8,923	7,604							203	203		
2/ROPS	10	Low income housing	City of Redding	2808 Freebridge Street staff monitoring	Market St.	11,898	6,224										
2/ROPS	11	Low income housing	Cascade Paint	Paint voucher	Market St.												
2/ROPS	12	Low income housing	City of Redding	975 Grange staff monitoring/envirom/PLA	Market St.	23,344	6,572										
2/ROPS	13	Street improvements	City of Redding	Part Agmt Weaver-staff monitoring	Market St.	1,621											
2/ROPS	14	2003 Tax Allocation Bonds****	US Bank	Bonds reserves	Market St.					418,827	418,827						
2/ROPS	15	Administrative Budget	City of Redding	Administrative Budget Expenses	Market St.							44,355	44,355				
2/ROPS	16	Oversight Board Administration	City of Redding	Oversight Board Administration	Market St.												
2/ROPS	17	Vested Retirement Benefits	City of Redding	Vested Retirement Benefits Payable	Market St.												
2/ROPS	18	Maintenance of Property	TBD	Property Maintenance	Market St.									4,398	4,398		
2/ROPS	19	Facade Covenant App. Fee	Various	Refund of \$100 application fee	Market St.									200			
3/OROPS	1	School pass through agreement	Redding Elem School	H&S Code Section 33401 payments	Market St.											3,000	3,100
3/OROPS	2	School pass through agreement	Shasta High School	H&S Code Section 33401 payments	Market St.									166,875	107,757		
3/OROPS	3	School pass through agreement	County Schools	H&S Code Section 33401 payments	Market St.									127,057			
3/OROPS	4	School pass through agreement	Shasta Jr. College	H&S Code Section 33401 payments	Market St.									141,657			
3/OROPS	5	Pass Through Agreement	Shasta County	H&S Code Section 33401 payments	Market St.									41,577			
3/OROPS	6	Pass Through Agreement	Mosquito Abatement District	H&S Code Section 33401 payments	Market St.									420,204	420,204		
1/ROPS	1	Tax administration fees	Shasta County	County admin fees	Midtown									29,793	29,793		
1/ROPS	2	Loan from City of Redding	City of Redding	Repayment of bonds-parking structure	Midtown									1,653	1,653		
1/ROPS	3	Loan from City of Redding	City of Redding	Purchase parking lot	Midtown									46,108	46,108		
2/ROPS	1	Housing Fund Deficit	City housing fund	Repayment for housing fund	Midtown												
1/ROPS	1	2006 Tax Allocation Bonds****	US Bank	Bonds issued to fund capital projects	SHASTEC												
1/ROPS	2	Tax administration fees	Shasta County	County admin fees	SHASTEC									325,861	325,861		
1/ROPS	3	Fiscal agent fees****	US Bank	Administration of bonds	SHASTEC									64,012	64,012		
1/ROPS	4	Bond analysis****	Bondlogistics	Arbitrage analysis	SHASTEC												
1/ROPS	5	Street improvements	Shasta County	Old Oregon Trail widening	SHASTEC												
1/ROPS	6	Low income housing	City of Anderson	Anderson Regency II	SHASTEC												
1/ROPS	7	Economic Development	Shasta County	Contract for economic development	SHASTEC												
1/ROPS	8	Economic Development*	Econ Development Corp.	Contract for economic development	SHASTEC												
1/ROPS	9	Employee costs	City employees	Payroll costs	SHASTEC												
1/ROPS	10	Reimbursement agreement-COR	City of Redding	Insurance, Building Maint. etc.	SHASTEC												
1/ROPS	11	Reimbursement agreement-COR	City of Redding	Office supplies/services	SHASTEC												
1/ROPS	12	Loan from City of Redding	City of Redding	Construction of Clover Creek Preserve	SHASTEC												
1/ROPS	13	Clover Creek Drainage Preserve	Helm Biological Consulting	Environmental mitigation	SHASTEC									2,700			
1/ROPS	14	Clover Creek Drainage Preserve	Ecorp Consulting Inc.	Environmental mitigation	SHASTEC												
1/ROPS	15	Employee costs	City of Anderson	Payroll costs	SHASTEC									10,029	5,794		
1/ROPS	16	Employee costs	Shasta County	Payroll costs	SHASTEC	11,857	11,857							8,000			
1/ROPS	17	Economic Development	City of Anderson	Contract for economic development	SHASTEC												
1/ROPS	18	Stillwater Business Park	Shasta Constructoss	Bridge construction	SHASTEC									20,000			
1/ROPS	19	Court Settlement-Clover Creek	Moyher/Wyatt	Superior Court Case #169331	SHASTEC									537,848	537,848		
1/ROPS	20	Lease of office space	City of Redding	Rent	SHASTEC									162,500	162,500		
1/ROPS	21	Legal services	Goldfarb & Lipman	Legal services	SHASTEC												
1/ROPS	22	Audit****	DH Scott & Company	Annual audit	SHASTEC												
1/ROPS	23	Clover Creek Drainage Preserve	City of Redding	Environmental mitigation-staff monitor	SHASTEC									411	411		
1/ROPS	24	Low income housing	City of Redding	Sale of property-staff	SHASTEC									8,975	1,655		
1/ROPS	25	Public Infrastructure	City of Redding/City of Anderson/Shasta County	Bond proceeds per bond covenant	SHASTEC												
1/ROPS	26	2005 Tax Allocation Bonds	US Bank	Bond reserves	SHASTEC												
1/ROPS	27	Administrative Budget	City of Redding	Administrative Budget Expenses	SHASTEC					1,192,424	1,192,424						
1/ROPS	28	Oversight Board Staff Admin.	City of Redding	Oversight Board Administration	SHASTEC							25,792	25,792				
2/OROPS	1	Statutory Payments	Shasta County	H&S Code Section 33607.5 payments	SHASTEC												
2/OROPS	2	Statutory Payments	Shasta County Water	H&S Code Section 33607.5 payments	SHASTEC									27,754	27,754		
2/OROPS	3	Statutory Payments	County Schools Service	H&S Code Section 33607.5 payments	SHASTEC									258	258		
2/OROPS	4	Statutory Payments	S T & T Jr. College	H&S Code Section 33607.5 payments	SHASTEC									7,067	7,067		
2/OROPS	5	Statutory Payments	Anderson Union High	H&S Code Section 33607.5 payments	SHASTEC									16,428	16,428		
2/OROPS	6	Statutory Payments	Shasta Union High	H&S Code Section 33607.5 payments	SHASTEC									29,220	29,220		
2/OROPS	7	Statutory Payments	Cascade Union Elem	H&S Code Section 33607.5 payments	SHASTEC									25,564	25,564		
2/OROPS	8	Statutory Payments	Columbia Elem School	H&S Code Section 33607.5 payments	SHASTEC									14,829	14,829		
2/OROPS	9	Statutory Payments	Enterprise Elem School	H&S Code Section 33607.5 payments	SHASTEC									13,847	13,847		
2/OROPS	10	Statutory Payments	Junction Elem School	H&S Code Section 33607.5 payments	SHASTEC									9,880	9,880		
2/OROPS	11	Statutory Payments	Pacheco Union Elem School	H&S Code Section 33607.5 payments	SHASTEC									8,807	8,807		
														22,987	22,987		

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
2/OROPS	12	Statutory Payments	CSA #15 Street Lighting	H&S Code Section 33607.5 payments	SHASTECC												
2/OROPS	13	Statutory Payments	Fire Protect Service #1	H&S Code Section 33607.5 payments	SHASTECC									51	51		
2/OROPS	14	Statutory Payments	Anderson Cemetery	H&S Code Section 33607.5 payments	SHASTECC									4,716	4,716		
2/OROPS	15	Statutory Payments	Milville Masonic Cemetery	H&S Code Section 33607.5 payments	SHASTECC									409	409		
2/OROPS	16	Statutory Payments	Anderson Fire	H&S Code Section 33607.5 payments	SHASTECC									154	154		
2/OROPS	17	Statutory Payments	MAD	H&S Code Section 33607.5 payments	SHASTECC									9,776	9,776		
2/OROPS	18	Statutory Payments	A.C.I.D.	H&S Code Section 33607.5 payments	SHASTECC									2,580	2,580		
2/OROPS	19	Statutory Payments	Bella Vista Water	H&S Code Section 33607.5 payments	SHASTECC									1,947	1,947		
2/OROPS	20	Statutory Payments	City of Anderson	H&S Code Section 33607.5 payments	SHASTECC									1,670	1,670		
2/OROPS	21	Statutory Payments	City of Redding	H&S Code Section 33607.5 payments	SHASTECC									6,635	6,635		
2/OROPS	22	Statutory Payments	ERAF	H&S Code Section 33607.5 payments	SHASTECC									20,334	20,334		
														44,456	44,456		