

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Paradise
 Name of County: Butte

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	
A	\$
B	-
C	-
D	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 188,220
F	172,181
G	16,039
H Current Period Enforceable Obligations (A+E):	\$ 188,220

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	188,220
J	(695)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 187,525

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	188,220
M	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	188,220

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.

Steve "Woody" Culletton Chairman
 Name
 /s/ *Steve "Woody" Culletton*
 Signature
 Title
 Date 2/25/15

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Name of Successor Agency: Paradise
 Name of County: Butte

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF)	
A Funding Sources (B+C+D):	\$ -
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 188,220
F Non-Administrative Costs (ROPS Detail)	172,181
G Administrative Costs (ROPS Detail)	16,039
H Current Period Enforceable Obligations (A+E):	\$ 188,220

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	188,220
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(695)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 187,525

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	188,220
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	188,220

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.

 Name
 Title

 Signature

 Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances
(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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I							
									Fund Sources						
									Bond Proceeds		Reserve Balance		Other		RPTTF
Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments									
Cash Balance Information by ROPS Period															
ROPS 14-15A Actuals (07/01/14 - 12/31/14)															
1	Beginning Available Cash Balance (Actual 07/01/14)	373,500													
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	364				327	175,027	(G) \$7 interest + \$320 cash advance from Town (H) \$175,987 14-15A Distribution less \$960 in deficit cash at 7/1/14							
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	693				120	175,172								
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	373,171													
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S														
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 207	\$ (840)								
ROPS 14-15B Estimate (01/01/15 - 06/30/15)															
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 373,171	\$ -	\$ -	\$ -	\$ 207	\$ (145)								
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	350				7	174,366								
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)						174,366								
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	373,521													
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ 214	\$ (145)								

