Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - Summary Filed for the January 1, 2017 through June 30, 2017 Period

Successor Agency:	Paradise
County:	Butte

Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 16-17B norized Amounts	ROPS 16-17B Requested Adjustments			ROPS 16-17B Amended Total	
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 	\$		\$	-	
В	Bond Proceeds	-		-		-	
С	Reserve Balance	-		-		-	
D	Other Funds	-		-		-	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 232,642	\$	40,000	\$	272,642	
F	RPTTF	221,542		40,000		261,542	
G	Administrative RPTTF	11,100		-		11,100	
н	Current Period Enforceable Obligations (A+E):	\$ 232,642	\$	40,000	\$	272,642	

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

Paradise Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - ROPS Detail

January 1, 2017 through June 30, 2017

(Report Amounts in Whole Dollars)

Properties of Application			(Report Amounts in whole Donars)													
Part						AUTHORIZED AMOUNTS				REQUESTED ADJUSTMENTS						
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Process							l una cources	<u> </u>								
1	Itom #	Broject Name/Debt Obligation	Obligation Type	Total Outstanding	Dand Draggedo	Decemie Bolones	Other Funds	DDTTE Admin DDTTE	Total	Dand Draggedo	Decemie Belence	Other Funda	DDTTE	Admin DDTTE	Total	Notos
1	item#	Floject Name/Debt Obligation						\$ 221.542 \$ 11.100		© -			¢ 40,000	Q -		Notes
Procedure for Marco Ford Ford Ford Ford Ford Ford Ford For	1	2006 Tax Allocation Note			Ψ - -			ψ 221,542 ψ 11,100	\$ 232,042	-	Ψ -	Ψ -	Ψ 40,000	Ψ -	\$ 40,000	
Company Comp	2	2009 Tax Allocation Bond	Bonds Issued On or Before		-	-	-	206,428	\$ 206,428						\$ -	
Company			12/31/10													
Transport of part Transport Transpor	4	Town Loan #4 dated 03/27/07	City/County Loans On or	\$ 199,717	-	-	-	15,114	\$ 15,114						\$ -	
Part Control (1997) Part Part	_	T 1 "5 1 / 100/00/40	Before 6/27/11	A 070 500	Φ.	•	•		Φ.						•	
Process Section (1997) Process Section (19	5	Town Loan #5 dated 03/09/10	Refere 6/27/11	\$ 672,528	-	5 -	ъ -	5 - 5	Ф						•	
Authorities	6	Town Loan #6 dated 03/01/11	City/County Loans On or	\$ 487 175	\$ -	\$ -	\$ -	\$ - \$ -	\$						\$ -	
Add	O	Town Loan #0 dated 05/01/11	Before 6/27/11	Ψ τοι,115	Ψ	Ψ	Ψ -	Ψ	Ψ						Ψ -	
A	7	Bond and Note Admin Fees		\$ 4,000	-	-	-	-	\$ -						\$ -	
	8	Administration Fees	Admin Costs	\$ 22,200	-	-	-	-	\$ -						\$ -	
	10	2016 Tax Allocation Bond or Note	Bonds Issued After 12/31/10	\$ 1,400,000	-	-	-						40,000			
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January 1, 2017 through June 30, 2017

(Report Amounts in Whole Dollars)

(Report Amounts in Whole Dollars)													
			AUTHORIZED AMOUNTS							STED ADJUS			
			Fund Sources			ces				Fund Sources	s		
Item #	Project Name/Debt Obligation	Total Outstanding Obligation Type Balance	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds Reserve Balance	Other Funds	RPTTF Admin RPT	TF Total	Notes
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