## Recognized Obligation Payment Schedule (ROPS 19-20) - Summary Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:	Paradise
County:	Butte

Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	 A Total ecember)	9-20B Total nuary - June)	ROPS 19-20 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):	\$ 184,963	\$ 289,963	\$	474,926	
F	RPTTF	173,863	278,863		452,726	
G	Administrative RPTTF	11,100	11,100		22,200	
Н	Current Period Enforceable Obligations (A+E):	\$ 184,963	\$ 289,963	\$	474,926	

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 Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

								July 1	, 2019 th	rough June 30,	2020										
_								(Repo	rt Amour	nts in Whole Do	llars)										
Α	В	С	D	E	F	G	н	1	J	K	L M	N	0	P	Q	R	S	T	U	V	w
											19-2	0A (July - Dece	ember)				19-20	)B (January -	June)		
												Fund Sources	S					Fund Source	s		
			Contract/Agreement	Contract/Agreement	t			Total Outstanding		ROPS 19-20					19-20A					1	19-20B
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond Proceeds Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
								\$ 7,050,746		\$ 474,926	\$ 0 \$ 0	\$ 0	\$ 173,863	\$ 11,100	\$ 184,963	\$ 0	\$ 0	\$ 0	\$ 278,863	\$ 11,100 \$	289,963
2 2	009 Tax Allocation Bond	Bonds Issued On or Before	10/1/2009	10/1/2043	Wells Fargo Bank	Issued to refinance 2003 & 2005 Notes	No. 1	4,245,000	N	\$ 336,128			125,564		\$ 125,564				210,564	\$	210,564

Α	В	С	D	E	F	G	н	1	J	K	L	M	N	0	P	Q	R S	T U	v	w
												19-20A (July - December)				19-20B (January - June)				
												Fund Sources			ources		Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	Rond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds Reserve Balance	Other Funds RPTTF	Admin RPTTF	19-20B Total
							,	\$ 7,050,746		\$ 474,926	\$ 0	\$ 0	\$ 0 \$	173,863	\$ 11,100	\$ 184,963	\$ 0 \$ 0	\$ 0 \$ 278,863	\$ 11,100	\$ 289,963
	2 2009 Tax Allocation Bond 4 Town Loan #4 dated 03/27/07	Bonds Issued On or Before	10/1/2009 3/27/2007	10/1/2043	Wells Fargo Bank Town of Paradise	Issued to refinance 2003 & 2005 No Note Payable 03/27/07	tes No. 1 No. 1	4,245,000	N N	\$ 336,128 \$ 39,170				125,564 19,585		\$ 125,564 \$ 19,585		210,564 19,585		\$ 289,963 \$ 210,564 \$ 19,585
		City/County Loan (Prior 06/28/11), Other		1/21/2020		-		144,795		φ 39,170				19,303		φ 19,565		19,363		φ 19,565
	5 Town Loan #5 dated 03/09/10	City/County Loan (Prior	3/9/2010	3/9/2025	Town of Paradise	Note Payable 03/09/10	No. 1	696,103	N	\$ -						\$ -			( )	\$ -
	6 Town Loan #6 dated 03/01/11	06/28/11), Other City/County Loan (Prior	3/1/2011	3/1/2025	Town of Paradise	Note Payable 03/01/11	No. 1	502,648	N	s -						s -				s -
		06/28/11), Other														•				
	7 Bond and Note Admin Fees 8 Administration Fees	Fees Admin Costs		6/30/2020 6/30/2020	Wells Fargo Bank Town of Paradise	Trustee Fees Administration Fees	No. 1 No. 1	6,000 16,200		\$ 6,000 \$ 16,200					6,000 5,100				11,100	\$ - \$ 11,100
1	0 2016 Tax Allocation Bond or Note			11/30/2041	Wells Fargo Bank	Issued to refinance 2006 Note	No. 1	1,440,000	N	\$ 77,428				28,714	5,100	\$ 28,714		48,714	11,100	\$ 48,714
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## Paradise Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	н	ı	J	к	L	м	N	o	Р	Q	R	s	т	U	v	w
												19-20A (July - December)					19-20B (January - June)					
												Fund Sources					Fund Sources			s		
			Contract/Agreement					Total Outstanding		ROPS 19-20						19-20A						19-20B
Item	# Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
	80								N	\$	-					\$	-					\$ -
	81								N	\$	-					\$	-					\$ -
	82								N	\$	-					\$	-					\$ -
	83								N	\$						\$	-					\$ -
	84								N	\$	-					\$	-					\$ -
	85								N	\$	-					\$	-					\$ -

## Paradise Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances July 1, 2016 through June 30, 2017 (Report Amounts in Whole Dollars)

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. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet. С D Е Α В F G н **Fund Sources RPTTF Bond Proceeds Reserve Balance** Other Funds Prior ROPS RPTTF and Reserve Rent. Non-Admin Grants. **ROPS 16-17 Cash Balances** Bonds issued on or Bonds issued on or Balances retained and (07/01/16 - 06/30/17) before 12/31/10 after 01/01/11 for future period(s) Interest, etc. Admin Comments Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount 371,838 1.000 2,546 2 Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller 475,157 3 Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17) 15 473,404 4 Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 30.649 2006 BOND (ITEM 1) REFINANCED IN 2016 (ITE (78, 189)5 ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form No entry required submitted to the CAC 6 Ending Actual Available Cash Balance (06/30/17)

78,189 \$

1,000 \$

4,299

(7) \$

341,189 \$

C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)

	Paradise Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020
Item #	Notes/Comments