Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency:	Paradise	
Name of County:	Butte	

Current Period Requested Funding for Outstanding Debt or Obligation				otal
	Enforceable Obligations Funded with Non-Redevelopmer Funding Sources (B+C+D):	t Property Tax Trust Fund (RPTTF)	\$	-
В	Bond Proceeds Funding (ROPS Detail)			-
С	Reserve Balance Funding (ROPS Detail)			-
D	Other Funding (ROPS Detail)			-
Е	Enforceable Obligations Funded with RPTTF Funding (F+	G):	\$	189,966
F	Non-Administrative Costs (ROPS Detail)			173,866
G	Administrative Costs (ROPS Detail)			16,100
н	Current Period Enforceable Obligations (A+E):		\$	189,966
	Adjusted Current Period RPTTF Requested Funding (I-J)	ents Column U)	\$	189,966
	Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustment	ents Column U)		189,966 -
	Auditor Controller Reported Prior Period Adjustment to C		ling	
	Enforceable Obligations funded with RPTTF (E):			189,966
	Less Prior Period Adjustment (Report of Prior Period Adjustme	ents Column AB)		-
N	Adjusted Current Period RPTTF Requested Funding (L-M))		189,966
	ition of Oversight Board Chairman: It to Section 34177(m) of the Health and Safety code, I			
nereby c	certify that the above is a true and accurate Recognized	Name		Title
Joligatio	on Payment Schedule for the above named agency.	/s/		
		Signature		Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

	suant to Health and Safety Code section 34177(I), Redevelopment P	roperty Tax Trust	Fund (RPTTF) m	ay be listed as a sour	rce of payment on t	he ROPS, but only to	the extent no other	funding s
an e	enforceable obligation.						1	1
Α	В	С	D	E	F	G	н	
			-	-	Fund	Sources	-	-
		Bond P	roceeds	Reserve	Balance	Other	RP	TTF
				Review balances	DDTTE			
		Bonds Issued	Bonds Issued	retained for approved	RPTTF balances	Rent,		
		on or before	on or after	enforceable	retained for bond	Grants,		
	Fund Balance Information by ROPS Period	12/31/10	01/01/11	obligations	reserves	Interest, Etc.	Non-Admin	Ac
RO	PS III Actuals (01/01/13 - 6/30/13)		•	•		•	•	
	Beginning Available Fund Balance (Actual 01/01/13)							
	Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the							
1	Report of Prior Period Adjustments (PPAs)							
	Revenue/Income (Actual 06/30/13) Note that the RPTTF							
2	amounts should tie to the ROPS III distributions from the County Auditor-Controller						171,867	
-							171,007	
	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N							
3	and S in the Report of PPAs						171,867	
-	Retention of Available Fund Balance (Actual 06/30/13) Note						171,007	
	that the Non-Admin RPTTF amount should only include the							
4	retention of reserves for debt service approved in ROPS III							
	ROPS III RPTTF Prior Period Adjustment Note that the net Non-							
E	Admin and Admin RPTTF amounts should tie to columns O and T			No entry required				
	in the Report of PPAs.						-	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	\$-	\$
RO	PS 13-14A Estimate (07/01/13 - 12/31/13)						-	
	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E,							
7	G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$-	\$-	\$-	\$-	\$-	\$-	\$
	Revenue/Income (Estimate 12/31/13)							
	Note that the RPTTF amounts should tie to the ROPS 13-14A						474.000	
8	distributions from the County Auditor-Controller						171,866	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)						171,866	
۲, T	Retention of Available Fund Balance (Estimate 12/31/13)						171,000	
	Note that the RPTTF amounts may include the retention of							
10	reserves for debt service approved in ROPS 13-14A							
11	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$-	\$-	\$-	\$-	\$-	\$-	\$

vailable or when p	bayment from property tax revenues is required by
J	к
Total	Comments
	I
\$-	
¢ 404.550	
φ 194,550	
¢ 044.647	
\$ 214,61 <i>1</i>	
\$-	
\$-	
\$ (20,067)	
\$ (20.067)	
• (20,007)	
\$ 181,695	
\$ 205.616	
200,010	
\$-	
\$ (43,988)	
	J Total \$ 194,550 \$ 194,550 \$ 214,617 \$ - \$ (20,067) \$ (20,067) \$ 181,695 \$ 181,695 \$ 205,616

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014

(Report Amounts in Whole Dollars) С D Α В Е F G Contract/Agreement Contract/Agreement Execution Date Termination Date Item # Project Name / Debt Obligation **Obligation Type** Payee Description/Project Scope 1 2006 Tax Allocation Note Bonds Issued On or 12/5/2006 12/5/2016 Wells Fargo Bank Note issued to fund CIPs No. 1 Before 12/31/10 10/1/2043 Issued to refinance 2003 & 2005 Notes No. 1 2 2009 Tax Allocation Bond Bonds Issued On or 10/1/2009 Wells Fargo Bank Before 12/31/10 3 Land Purchase OPA/DDA/Constructi 10/12/2004 10/12/2019 Jeffords Purchase of 5456 Black Olive No. 1 on 4 Town Loan #4 dated 03/27/07 City/County Loans 3/27/2007 3/21/2015 Town of Paradise Note Payable 03/27/07 No. 1 On or Before 6/27/11 5 Town Loan #5 dated 03/09/10 3/9/2010 7/1/2019 Town of Paradise Note Payable 03/09/10 No. 1 City/County Loans On or Before 6/27/11 6 Town Loan #6 dated 03/01/11 3/1/2011 3/1/2019 Note Payable 03/01/11 City/County Loans Town of Paradise No. 1 On or Before 6/27/11 7 Bond and Note Admin Fees 1/1/2014 6/30/2014 Wells Fargo Bank Trustee Fees No. 1 Fees Admin Costs Administration Fees 8 Administration Fees 1/1/2014 6/30/2014 Town of Paradise No. 1

Μ Ν 0 н J κ L L Funding Source Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) RPTTF Total Outstanding Debt or Obligation Bond Proceeds Reserve Balance Project Area Retired Other Funds Non-Admin Admin 7,100,891 173,866 \$ 16,100 \$ 1,300,000 31,838 Ν 4,480,000 Ν 131,428 76,338 Ν 8,601 78,125 Ν 2,000

78,125	N		2,000		\$ 2,000
667,693	N		-		\$ -
482,736	N		-		\$ -
4,000	N			4,000	\$ 4,000
12,000	N			12,100	\$ 12,100
					\$ -

Ρ

Six-Month Total

\$

\$

\$

189,966

31,838

131,428

8,601

	Successor Agency (SA) Se approved for the ROPS 13-1	•			-			•	•
А	В	с	D	E	F	G	Н	I	J
					Non-RPTTF	Expenditures	5		
		(Includes LMIH	IHF F Due Diligence etained balances)	Bond	Proceeds	Reserve (Includes Oth Assets DDR ret	er Funds and	Other	Funds
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual
	, , , , , , , , , , , , , , , , , , ,	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$
1	2006 Tax Allocation Note								
2	2009 Tax Allocation Bond								
3	Land Purchase								
4	Town Loan #4 dated 03/27/07								
5	Town Loan #5 dated 03/09/10								
6	Town Loan #6 dated 03/01/11								
7	Bond and Note Admin Fees								
8	Administration Fees								
									<u> </u>
									
									<u> </u>
									
								<u> </u>	<u> </u>

	Reporte			3 through June 30		ursuant to Heal	Prior Period Adjus th and Safety Code		4186 (a)									
			-				ugh December 201 udit by the county a				Tax Trust Fund	ROPS III CAC P CAC	PA: To be compl	eted by the CAC	upon submittal of	the ROPS 13-14	1B by the SA to	Finance and the
	к	L	М	N	ο	Р	Q	R	S	т	U	v	w	x	Y	z	AA	АВ
									RPTTF	Expenditures								
			Non-Admin					Admin			Net SA Non-Admin and Admin PPA		Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA
ual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	, Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
-	\$ 171,867	\$ 171,867	\$ 171,867	\$ 171,867	\$-	\$ 42,750	\$ 22,683	\$ 22,683	\$ 42,750	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -
	31,838	31,838	\$ 31,838	31,838	\$-			\$-		\$-	\$-			\$-			\$ -	\$-
	131,428	131,428	\$ 131,428	131,428	\$-			\$-		\$-	\$-			\$-			\$-	\$-
	8,601	8,601	\$ 8,601	8,601	\$ -			\$ -		\$ -	\$-			\$-			\$ -	\$ -
			\$ -		<u>\$</u> -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
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			\$-		\$-			\$-		\$ -	\$-			\$-			\$ -	\$-
			\$-		\$-	42,750	22,683	\$ 22,683	42,750	\$-	\$-			\$-			\$ -	\$-
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	Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014	
Item #	Notes/Comments	

	Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014	
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