

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** Paradise

**County:** Butte

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 159,627</b>	<b>\$ 318,947</b>	<b>\$ 478,574</b>
F RPTTF	149,627	280,427	430,054
G Administrative RPTTF	10,000	38,520	48,520
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 159,627</b>	<b>\$ 318,947</b>	<b>\$ 478,574</b>

**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 25-26) - ROPS Detail July 1, 2025 through June 30, 2026																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$5,271,013		\$478,574	\$-	\$-	\$-	\$149,627	\$10,000	\$159,627	\$-	\$-	\$-	\$280,427	\$38,520	\$318,947
2	2009 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	10/01/2009	10/01/2043	Wells Fargo Bank	Issued to refinance 2003 & 2005 Notes	No. 1	3,765,000	N	\$337,986	-	-	-	108,993	-	\$108,993	-	-	-	228,993	-	\$228,993
4	Town Loan #4 dated 03/27/07	City/ County Loan (Prior 06/28/11), Cash exchange	03/27/2007	01/21/2025	Town of Paradise	Note Payable 03/27/07	No. 1	103,293	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	Town Loan #5 dated 03/09/10	City/ County Loan (Prior 06/28/11), Cash exchange	03/09/2010	03/09/2025	Town of Paradise	Note Payable 03/09/10	No. 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Town Loan #6 dated 03/01/11	City/ County Loan (Prior 06/28/11), Cash exchange	03/01/2011	03/01/2026	Town of Paradise	Note Payable 03/01/11	No. 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Bond Trustee Fees	Admin Costs	01/01/2016	06/30/2026	Computershare	Trustee Fees	No. 1	8,500	N	\$8,500	-	-	-	8,500	-	\$8,500	-	-	-	-	-	\$-
8	Administration Fees	Admin Costs	01/01/2016	06/30/2026	NHA Advisors, LLC	General Consulting	No. 1	28,520	N	\$28,520	-	-	-	-	-	\$-	-	-	-	-	28,520	\$28,520
10	2016 Tax Allocation Bond or Note	Bonds Issued After 12/31/10	11/30/2016	11/30/2041	Wells Fargo Bank	Issued to refinance 2006 Note	No. 1	1,340,000	N	\$77,868	-	-	-	26,434	-	\$26,434	-	-	-	51,434	-	\$51,434
12	Continuing Disclosure Report	Admin Costs	01/01/2001	01/01/2026	Willdan Financial	Continuing Disclosure		5,700	N	\$5,700	-	-	-	5,700	-	\$5,700	-	-	-	-	-	\$-
13	Administration Fees	Admin Costs	01/01/2009	01/01/2053	Town of Paradise	Administrative & Legal	No. 1	20,000	N	\$20,000	-	-	-	-	10,000	\$10,000	-	-	-	-	10,000	\$10,000

[illegible]

**Paradise**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(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.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/22)</b> RPTTF amount should exclude "A" period distribution amount.	185,188	30,268			14,923	Allocations of \$185,188 & \$30,268 are held by the trustees. Used to pay for interest payments in 22/23. PPA ROPS DOF Letters 22/23 23/24 24/25
2	<b>Revenue/Income (Actual 06/30/23)</b> RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	-			3,709	50,810	G2 Distribution 22-23 A \$18,388.75 Distribution 22-23 B \$32,421.11 F2 Trustee Interest
3	<b>Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)</b>	118,194	27,574			58,941	Interest payments of \$118,194 (Bond 2009) and \$27,574 (Bond 2016) were paid from the Trustee Account.
4	<b>Retention of Available Cash Balance (Actual 06/30/23)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	66,994	2,694		3,709	1,529	PPA from DOF Letter 23/24 G4 Interest is held with Trustee F4
5	<b>ROPS 22-23 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			5,262	from PPA Page
6	<b>Ending Actual Available Cash Balance (06/30/23)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$1	

**Paradise**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
2	No Payments were made in FY 2023-2024. Bond in default.
4	
5	
6	
7	
8	
10	No payments were made in FY 2023/2024. Bond in default.
12	
13	