

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Paradise

County: Butte

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 413,956	\$ -	\$ 413,956
F RPTTF	413,956	-	413,956
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 413,956	\$ -	\$ 413,956

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 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$4,978,293		\$413,956	\$-	\$-	\$-	\$413,956	\$-	\$413,956	\$-	\$-	\$-	\$-	\$-	\$-
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	3,535,000	N	\$336,088	-	-	-	336,088	-	\$336,088	-	-	-	-	-	\$-
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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Bond Trustee Fees	Admin Costs	01/01/2016	06/30/2026	Computershare	Trustee Fees	No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Administration Fees	Admin Costs	01/01/2016	06/30/2026	NHA Advisors, LLC	General Consulting	No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	-	-	77,868	-	\$77,868	-	-	-	-	-	\$-
12	Continuing Disclosure Report	Admin Costs	01/01/2001	01/01/2026	Willdan Financial	Continuing Disclosure		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	Administration Fees	Admin Costs	01/01/2009	01/01/2053	Town of Paradise	Administrative & Legal Services	No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Paradise
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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 23-24 Cash Balances (07/01/23 - 06/30/24)	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	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude "A" period distribution amount.	86,469	3,047				Allocations of \$86,469 & \$3,047 are held by the trustees.
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	-	-	-	4,384	201,239	Bonds went into default. No payments were made from Trustee Account or Distribution. Was waiting on clarification as to how to apply proceeds. Proceeds were distributed in the following year. Trustee Interest 2f.
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)	-	-			16,870	Bonds went into default. No payments were made from Trustee Account or Distribution. Was waiting on clarification as to how to apply proceeds. Proceeds were distributed in the following year.
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	86,469	3,047	-	4,384	184,369	Spent in 24-25 once we had a clear direction from County.
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			-	

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.

A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Paradise
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
2	Amount will need to be amended once a new schedule is released due to bond default.
4	Fees are not allowable as 2009 Bond must be paid in full first.
7	Fees are not allowable as 2009 Bond must be paid in full first.
8	Fees are not allowable as 2009 Bond must be paid in full first.
10	No payments were made in the prior year as all payments were made to the 2009 Bond.
12	Fees are not allowable as 2009 Bond must be paid in full first.
13	Fees are not allowable as 2009 Bond must be paid in full first.