

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Paradise

County: Butte

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 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)	\$ 163,170	\$ 307,490	\$ 470,660
F RPTTF	138,970	268,970	407,940
G Administrative RPTTF	24,200	38,520	62,720
H Current Period Enforceable Obligations (A+E)	\$ 163,170	\$ 307,490	\$ 470,660

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B 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		\$470,660	\$-	\$-	\$-	\$138,970	\$24,200	\$163,170	\$-	\$-	\$-	\$268,970	\$38,520	\$307,490
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	\$334,312	-	-	-	112,156	-	\$112,156	-	-	-	222,156	-	\$222,156
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Town Loan #6 dated 03/01/11	City/ County Loan (Prior 06/28/11), Cash exchange	03/01/2011	03/01/2025	Town of Paradise	Note Payable 03/01/11	No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Bond Trustee Fees	Admin Costs	01/01/2016	06/30/2025	Computershare	Trustee Fees	No. 1	8,500	N	\$8,500	-	-	-	-	8,500	\$8,500	-	-	-	-	-	\$-
8	Administration Fees	Admin Costs	01/01/2016	06/30/2025	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	\$73,628	-	-	-	26,814	-	\$26,814	-	-	-	46,814	-	\$46,814
12	Continuing Disclosure Report	Admin Costs	01/01/2001	01/01/2025	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

Paradise
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.	341,173	78,199	-			Trial Balance 6/30/22 1020.104, 1020.105 \$341,173 Reserve Required by Bond 2009 \$78,199 Reserve Required by Bond 2016
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	59,940	24		117	165,127	PY 2nd Half + Current YR 1st Half (G2) \$154,879.+\$10,284.94 (G2) 7650.60.4975.3610.100 (F2) \$117 Interest
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)	215,925	47,954			165,127	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	185,188	30,269				Retained for reserves.
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$117	\$-	

Paradise
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
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