

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Paradise

County: Butte

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 20-21A Total (July - December) | 20-21B Total (January - June) | ROPS 20-21 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) | \$ 164,147 | \$ 271,447 | \$ 435,594 |
| F RPTTF | 158,147 | 268,147 | 426,294 |
| G Administrative RPTTF | 6,000 | 3,300 | 9,300 |
| H Current Period Enforceable Obligations (A+E) | \$ 164,147 | \$ 271,447 | \$ 435,594 |

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 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

| 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 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$6,936,869 | | \$435,594 | \$- | \$- | \$- | \$158,147 | \$6,000 | \$164,147 | \$- | \$- | \$- | \$268,147 | \$3,300 | \$271,447 |
| 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 | 4,160,000 | N | \$336,666 | - | - | - | 123,333 | - | \$123,333 | - | - | - | 213,333 | - | \$213,333 |
| 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 | 108,568 | N | \$12,960 | - | - | - | 6,480 | - | \$6,480 | - | - | - | 6,480 | - | \$6,480 |
| 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 | 718,514 | 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 | 520,487 | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 7 | Bond and Note Admin Fees | Admin Costs | 01/01/2016 | 06/30/2021 | Wells Fargo Bank | Trustee Fees | No. 1 | 6,000 | N | \$6,000 | - | - | - | - | 6,000 | \$6,000 | - | - | - | - | - | \$- |
| 8 | Administration Fees | Admin Costs | 01/01/2016 | 06/30/2021 | Town of Paradise | Continuing Disclosure Requirements | No. 1 | 3,300 | N | \$3,300 | - | - | - | - | - | \$- | - | - | - | - | 3,300 | \$3,300 |
| 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 | 1,420,000 | N | \$76,668 | - | - | - | 28,334 | - | \$28,334 | - | - | - | 48,334 | - | \$48,334 |

Paradise
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

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 17-18 Cash Balances (07/01/17 - 06/30/18) | | 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 07/01/17) RPTTF amount should exclude "A" period distribution amount. | 341,189 | 78,189 | 1,000 | (7) | 4,299 | | |
| 2 | Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller | | | | 120 | 434,213 | | |
| 3 | Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18) | | | | | 423,256 | | |
| 4 | Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | | | |
| 5 | ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC | | No entry required | | | | 10,846 | |
| 6 | Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$341,189 | \$78,189 | \$1,000 | \$113 | \$4,410 | | |

Paradise
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

| Item # | Notes/Comments |
|--------|----------------|
| 2 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 10 | |