

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

Successor Agency: Paramount

County: Los Angeles

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)	\$ 4,440,000	\$ 195	\$ 4,440,195
B Bond Proceeds	-	-	-
C Reserve Balance	4,440,000	-	4,440,000
D Other Funds	-	195	195
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,417,478	\$ 7,805	\$ 1,425,283
F RPTTF	1,167,478	7,805	1,175,283
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 5,857,478	\$ 8,000	\$ 5,865,478

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

Paramount 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	
								\$5,865,478		\$5,865,478	\$-	\$4,440,000	\$-	\$1,167,478	\$250,000	\$5,857,478	\$-	\$-	\$195	\$7,805	\$-	\$8,000
2	2010 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	06/17/2010	08/01/2027	Bank of New York	Bond issue	Area 1-1/81	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	1998 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	01/21/1998	08/01/2026	Bank of New York	Bond issue	Area 1-1/81	4,440,000	N	\$4,440,000	-	4,440,000	-	-	-	\$4,440,000	-	-	-	-	-	\$-
6	Fiscal Agent Fees	Fees	01/21/1998	06/30/2027	Bank of New York	Bond administration-1998, 2010A,	Area 1-1/81	3,000	N	\$3,000	-	-	-	-	-	\$-	-	-	195	2,805	-	\$3,000
7	Arbitrage Calculation	Fees	01/21/1998	06/30/2026	BLX Group	Arbitrage calculation- 1998; 2010A	Area 1-1/81	4,250	N	\$4,250	-	-	-	4,250	-	\$4,250	-	-	-	-	-	\$-
58	Administrative Reimbursement	Admin Costs	07/01/2025	07/01/2026	City of Paramount	\$250,000 annual minimum	All	250,000	N	\$250,000	-	-	-	-	250,000	\$250,000	-	-	-	-	-	\$-
87	2010 Tax Allocation Bonds Series A	Reserves	06/17/2010	08/01/2027	Bank of New York	Reserve for August 1 Debt Service	Area 1-1/81	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
89	1998 Tax Allocation Bonds	Reserves	01/21/1998	08/01/2026	Bank of New York	Reserve for August 1 Debt Service	Area 1-1/81	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
93	Bonds Continuing Disclosure	Fees	06/30/2015	08/01/2026	Kosmont	Disclosure Reports	Area 1-1/81	5,000	N	\$5,000	-	-	-	-	-	\$-	-	-	-	5,000	-	\$5,000
98	2025 Refunding Loan	City/ County Loans After 6/27/11	02/01/2025	08/01/2026	EverBank, N.A.	Refunding of 2010 Tax Allocation Bonds Series A	Area 1-1/81	1,163,228	N	\$1,163,228	-	-	-	1,163,228	-	\$1,163,228	-	-	-	-	-	\$-

Paramount
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.	1,764,883		5,019,169	143	44,146	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	149,565			195	5,997,093	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)			5,019,169	42	6,001,271	
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)	1,914,448			101	41,282	
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			500	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$195	\$(1,814)	

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

Item #	Notes/Comments
2	Refunded to 2025 Loan
4	
6	
7	
58	
87	Refunded to 2025 Loan
89	
93	
98	