

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Paramount  
**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 5,019,211</b>	<b>\$ -</b>	<b>\$ 5,019,211</b>
B Bond Proceeds	-	-	-
C Reserve Balance	5,019,169	-	5,019,169
D Other Funds	42	-	42
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 271,347</b>	<b>\$ 5,728,610</b>	<b>\$ 5,999,957</b>
F RPTTF	21,347	5,728,610	5,749,957
G Administrative RPTTF	250,000	-	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 5,290,558</b>	<b>\$ 5,728,610</b>	<b>\$ 11,019,168</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

**Paramount**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$26,453,420		\$11,019,168	\$-	\$5,019,169	\$42	\$21,347	\$250,000	\$5,290,558	\$-	\$-	\$-	\$5,728,610	\$-	\$5,728,610
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	4,634,341	N	\$1,555,391	-	1,452,044	-	-	-	\$1,452,044	-	-	-	103,347	-	\$103,347
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	8,879,308	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Fiscal Agent Fees	Fees	01/21/1998	06/30/2027	Bank of New York	Bond administration-1998, 2010A, 2015	Area 1-1/81	15,000	N	\$7,500	-	-	42	1,958	-	\$2,000	-	-	-	5,500	-	\$5,500
7	Arbitrage Calculation	Fees	01/21/1998	06/30/2025	To Be Determined	Arbitrage calculation- 1998; 2010A, 2015	Area 1-1/81	10,000	N	\$3,000	-	-	-	-	-	\$-	-	-	-	3,000	-	\$3,000
58	Administrative Reimbursement	Admin Costs	07/01/2023	07/01/2024	City of Paramount	\$250,000 annual minimum	All	250,000	N	\$250,000	-	-	-	-	250,000	\$250,000	-	-	-	-	-	\$-
86	2015 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	06/30/2015	08/01/2023	Bank of New York	Refinance 2003 Tax Allocation Bonds	Area 1-1/81	3,567,125	N	\$3,567,125	-	3,567,125	-	-	-	\$3,567,125	-	-	-	-	-	\$-
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	4,634,341	N	\$1,178,347	-	-	-	-	-	\$-	-	-	-	1,178,347	-	\$1,178,347
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	4,435,916	N	\$4,435,916	-	-	-	-	-	\$-	-	-	-	4,435,916	-	\$4,435,916
90	2015 Tax Allocation Refunding Bonds	Reserves	06/30/2015	08/01/2023	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	Harrell & Company	Disclosure Reports	Area 1-1/81	8,000	N	\$2,500	-	-	-	-	-	\$-	-	-	-	2,500	-	\$2,500
97	Shortfall in 21-22 Item 58 Funding	Admin Costs	07/01/2021	07/01/2024	City of Paramount	Shortfall in 21-22 Item 58 Funding	All	19,389	N	\$19,389	-	-	-	19,389	-	\$19,389	-	-	-	-	-	\$-

**Paramount**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(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
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.	1,696,540		4,687,799	2,344	29,046	
<b>2</b>	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	433			42	5,965,536	
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>			4,687,799	19,389	5,979,235	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,696,973			2,344	12,483	Col F = \$2,230 Reserve for 21-22 + \$114 Reserve for 22-23
<b>5</b>	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			2,864	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$(19,347)	\$-	Col F = Shortfall \$19,389 Item 58 less \$42 applied to 23-24 Item 6

**Paramount**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

Item #	Notes/Comments
2	
4	Capital Appreciation Bonds - First Debt Service Starts August 2024
6	
7	
58	
86	Final Maturity August 1, 2023
87	Reserve for Debt Service due August 1, 2024
89	Reserve for Debt Service due August 1, 2024
90	
93	
97	\$19,389 17-18 Other Revenue applied to ROPS 20-21 and also applied to ROPS 21-22 resulting in cash shortfall to fund Item 58 in 21-22