

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Paramount

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 4,818,788	\$ -	\$ 4,818,788
B Bond Proceeds	-	-	-
C Reserve Balance	4,797,169	-	4,797,169
D Other Funds	21,619	-	21,619
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 730,256	\$ 5,239,388	\$ 5,969,644
F RPTTF	480,256	5,239,388	5,719,644
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 5,549,044	\$ 5,239,388	\$ 10,788,432

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 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$34,677,702		\$10,788,432	\$-	\$4,797,169	\$21,619	\$480,256	\$250,000	\$5,549,044	\$-	\$-	\$-	\$5,239,388	\$-	\$5,239,388
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	7,511,194	N	\$1,561,463	-	1,393,169	-	-	-	\$1,393,169	-	-	-	168,294	-	\$168,294
3	2010 Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	06/17/2010	08/01/2020	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	13,315,223	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	28,000	N	\$7,075	-	-	-	1,875	-	\$1,875	-	-	-	5,200	-	\$5,200
7	Arbitrage Calculation	Fees	01/21/1998	06/30/2025	To Be Determined	Arbitrage calculation- 1998; 2010A, 2015	Area 1-1/81	13,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
47	Deferred Pass-Through-LA County	Miscellaneous	06/11/1991	07/02/2041	Los Angeles County	Allocation of Tax Increment Agreement	Area 2	855,916	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
48	Deferred Pass-Through-County Library	Miscellaneous	06/11/1991	07/02/2041	Los Angeles County	Allocation of Tax Increment Agreement	Area 2	47,049	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
49	Deferred Pass-Through-Flood District	Miscellaneous	06/11/1991	07/02/2041	Los Angeles County	Allocation of Tax Increment Agreement	Area 2	27,776	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
58	Administrative Reimbursement	Admin Costs	07/01/2021	07/01/2022	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	7,218,250	N	\$3,569,000	-	3,404,000	-	-	-	\$3,404,000	-	-	-	165,000	-	\$165,000
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	1,418,294	N	\$1,418,294	-	-	-	-	-	\$-	-	-	-	1,418,294	-	\$1,418,294
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	3,480,000	N	\$3,480,000	-	-	-	-	-	\$-	-	-	-	3,480,000	-	\$3,480,000

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
93	Bonds Continuing Disclosure	Fees	06/30/2015	08/01/2026	Harrell & Company	Disclosure Reports	Area 1-1/81	13,000	N	\$2,600	-	-	-	-	-	\$-	-	-	-	2,600	-	\$2,600
94	Settlement Agreement	Miscellaneous	07/01/2017	07/01/2022	City of Paramount	Settlement of Falcon Fuels OPA Litigation	Area 1-1/81	500,000	N	\$500,000	-	-	21,619	478,381	-	\$500,000	-	-	-	-	-	\$-

Paramount
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	1,610,411		4,174,159	32,484	18,628	Col F: \$85,075 15-16 PPA (Reserves) for 18-19 + 4,089,084 Bond reserves Col G: \$2,065 16-17 PPA + \$16,563 17-18 PPA
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	46,330			2,230	6,301,841	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			4,174,159		6,296,625	Col G includes \$85,075 15-16PPA applied to 18-19 Item 94
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,656,741			13,095	18,628	Col F: Applied to Item 94 ROPS 19-20 Col G: \$2,065 16-17 PPA for ROPS 19-20 + \$16,563 17-18 PPA for ROPS 20-21
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			5,216	18-19 PPA for 21-22 ROPS
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$21,619	\$-	Apply Col F to Item 95

Paramount
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
2	
3	
4	First Debt Service Payment Due August 1, 2024
6	2010B Bonds Matured
7	
47	LA County approved retiring this item
48	LA County approved retiring this item
49	LA County approved retiring this item
58	
86	
87	
89	First Debt Service Payment Due August 1, 2024
90	
93	
94	