

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

Successor Agency: Paramount

County: Los Angeles

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)	\$ 5,614,263	\$ 14	\$ 5,614,277
B Bond Proceeds	-	-	-
C Reserve Balance	5,614,263	-	5,614,263
D Other Funds	-	14	14
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 253,400	\$ 5,722,000	\$ 5,975,400
F RPTTF	3,400	5,722,000	5,725,400
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 5,867,663	\$ 5,722,014	\$ 11,589,677

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 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	
								\$19,047,599		\$11,589,677	\$-	\$5,614,263	\$-	\$3,400	\$250,000	\$5,867,663	\$-	\$-	\$14	\$5,722,000	\$-	\$5,722,014
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	4,257,297	N	\$1,253,475	-	1,178,347	-	-	-	\$1,178,347	-	-	-	75,128	-	\$75,128
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	8,875,916	N	\$4,435,916	-	4,435,916	-	-	-	\$4,435,916	-	-	-	-	-	\$-
6	Fiscal Agent Fees	Fees	01/21/1998	06/30/2027	Bank of New York	Bond administration-1998, 2010A,	Area 1-1/81	8,000	N	\$5,200	-	-	-	-	-	\$-	-	-	14	5,186	-	\$5,200
7	Arbitrage Calculation	Fees	01/21/1998	06/30/2025	To Be Determined	Arbitrage calculation- 1998; 2010A	Area 1-1/81	11,000	N	\$3,400	-	-	-	3,400	-	\$3,400	-	-	-	-	-	\$-
58	Administrative Reimbursement	Admin Costs	07/01/2024	07/01/2025	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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	1,200,128	N	\$1,200,128	-	-	-	-	-	\$-	-	-	-	1,200,128	-	\$1,200,128
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	4,439,308	N	\$4,439,308	-	-	-	-	-	\$-	-	-	-	4,439,308	-	\$4,439,308
93	Bonds Continuing Disclosure	Fees	06/30/2015	08/01/2026	Harrell & Company	Disclosure Reports	Area 1-1/81	5,950	N	\$2,250	-	-	-	-	-	\$-	-	-	-	2,250	-	\$2,250
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Paramount
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.	1,696,973	-	4,797,169	2,386	15,347	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	1,988	-		14	5,964,428	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)		-	4,797,169	2,230	5,931,126	
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)	1,698,961	-		156	10,131	
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			38,518	
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$14	\$-	Col F = \$14 applied to 24-25 Item 6

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

Item #	Notes/Comments
2	
4	Capital Appreciation Bonds only pay debt service on August 1
6	
7	
58	
86	
87	Reserve for Debt Service due August 1, 2025
89	Reserve for Debt Service due August 1, 2025
93	
97	