

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	Paramount
County:	Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding			
A Sources (B+C+D):	\$ 4,242,319	\$ -	\$ 4,242,319
B Bond Proceeds Funding	4,242,319	-	4,242,319
C Reserve Balance Funding	-	-	-
D Other Funding	-	-	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 1,752,817	\$ 5,232,737	\$ 6,985,554
F Non-Administrative Costs	1,486,438	5,232,737	6,719,175
G Administrative Costs	266,379	-	266,379
H Current Period Enforceable Obligations (A+E):	\$ 5,995,136	\$ 5,232,737	\$ 11,227,873

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/	Date
Signature	Date

Paramount Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					Q			
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF		16-17A Total
											L	M	N	O	P		RPTTF		
																		Bond Proceeds	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total			
								\$ 68,986,940		\$ 11,227,873	\$ 4,242,319	\$ -	\$ -	\$ 1,486,438	\$ 266,379	\$ 5,995,136			
2	2010 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	6/17/2010	8/1/2027	Bank of New York	Bond issue	Area 1-1/81	11,662,851	N	\$ 217,794						\$ -			
3	2010 Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	6/17/2010	8/1/2020	Bank of New York	Bond issue	Area 1-1/81	3,409,883	N	\$ 98,688						\$ -			
4	1998 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	1/21/1998	8/1/2026	Bank of New York	Bond issue	Area 1-1/81	13,315,223	N	\$ -						\$ -			
6	Fiscal Agent Fees	Fees	1/21/1998	6/30/2027	Bank of New York	Bond administration-1998, 2010A, 2010B; 2015	Area 1-1/81	92,000	N	\$ 11,300				8,200		\$ 8,200			
7	Arbitrage Calculation	Fees	1/21/1998	6/30/2025	To Be Determined	Arbitrage calculation-2010A, 2010B; 2015	Area 1-1/81	19,000	N	\$ -						\$ -			
27	Owner Participation Agreement	Business Incentive Agreements	2/1/2011	8/1/2026	Falcon Fuels	OPA payments made to Falcon Fuels See Notes	Area 1-1/81	3,655,000	N	300,000				150,000		150,000			
47	Deferred Pass-Through-LA County	Miscellaneous	6/11/1991	7/2/2041	Los Angeles County	Allocation of Tax Increment Agreement	Area 2	855,916	N	\$ -						\$ -			
48	Deferred Pass-Through-County Library	Miscellaneous	6/11/1991	7/2/2041	Los Angeles County	Allocation of Tax Increment Agreement	Area 2	47,049	N	\$ -						\$ -			
49	Deferred Pass-Through-Flood District	Miscellaneous	6/11/1991	7/2/2041	Los Angeles County	Allocation of Tax Increment Agreement	Area 2	27,776	N	\$ -						\$ -			
54	Capital Improvement Project	Bond Funded Project – Pre-2011	6/7/2011	6/30/2016	Various	Bond Funded New Water Well Development	Area 1-1/81	1,800,000	N	\$ 1,800,000	1,800,000					\$ 1,800,000			
58	Administrative Reimbursement	Admin Costs	7/1/2016	6/30/2017	City of Paramount	\$250,000 annual minimum for 6 months	All	266,379	N	\$ 266,379					266,379	\$ 266,379			
59	Litigation Contract	Admin Costs - Litigation	6/3/2013	6/30/2017	Colantuono & Levin	Litigation contract	Area 1-1/81	42,000	N	\$ -						\$ -			
60	Reimbursement Agreement	Miscellaneous	8/6/2013	8/1/2026	City of Paramount	Reimbursement of Falcon Fuel payments for ROPS I and II	Area 1-1/81	300,000	N	300,000				300,000		300,000			
74	Sponsoring Entity Loan	City/County Loan (Prior 06/28/11), Other	6/12/2000	6/12/2025	City of Paramount/Paramount Housing Authority	Loan repayment pursuant to HSC 34191.4(b)	Area 2	233,218	N	\$ -						\$ -			
78	Falcon Fuels Owner Participation Agreement	Business Incentive Agreements	2/1/2011	8/1/2026	City of Paramount	Reimbursement to City for OPA payments made between 01/01/12 and 06/30/12. See Notes	Area 1-1/81	133,297	N	133,297				133,297		133,297			
79	Falcon Fuels Owner Participation Agreement	Business Incentive Agreements	2/1/2011	8/1/2026	City of Paramount	Reimbursement to City for OPA payments made between 07/01/12 and 12/31/12. See Notes	Area 1-1/81	150,006	N	150,006				150,006		150,006			
80	Falcon Fuels Owner Participation Agreement	Business Incentive Agreements	2/1/2011	8/1/2026	City of Paramount	Reimbursement to City for OPA payments made between 07/01/13 and 12/31/13. See Notes	Area 1-1/81	144,217	N	144,217				144,217		144,217			
81	Falcon Fuels Owner Participation Agreement	Business Incentive Agreements	2/1/2011	8/1/2026	City of Paramount	Reimbursement to City for OPA payments made between 01/01/14 and 06/30/14. See Notes	Area 1-1/81	134,664	N	134,664				134,664		134,664			
82	Falcon Fuels Owner Participation Agreement	Business Incentive Agreements	2/1/2011	8/1/2026	City of Paramount	Reimbursement to City for OPA payments made between 07/01/14 and 12/31/14. See Notes	Area 1-1/81	138,319	N	138,319				138,319		138,319			
83	Falcon Fuels Owner Participation Agreement	Business Incentive Agreements	2/1/2011	8/1/2026	City of Paramount	Reimbursement to City for OPA payments made between 01/01/15 and 06/30/15. See Notes	Area 1-1/81	97,702	N	97,702				97,702		97,702			
84	Paramount Blvd. Urban Renovation	Bond Funded Project – Pre-2011	2/12/2015	12/31/2015	Various	Engineering and construction costs for an urban make-over of the streetscape of Paramount Blvd. between Jackson St. and Alondra Blvd.	Area 1-1/81	2,342,319	N	\$ 2,342,319	2,342,319					\$ 2,342,319			
85	Alondra Blvd./Downey Ave Development Improvements	Bond Funded Project – Pre-2011	3/1/2015	12/31/2015	Various	Public improvements to facilitate the development of a commercial building	Area 1-1/81	100,000	N	\$ 100,000	100,000					\$ 100,000			
86	2015 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	6/30/2015	8/1/2023	Bank of New York	Refinance 2003 Tax Allocation Bonds	Area 1-1/81	25,515,908	N	\$ 511,475						\$ -			

Paramount Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					Q	
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			16-17A Total
											L	M	N	O	P		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
87	2010 Tax Allocation Bonds Series A	Reserves	6/17/2010	8/1/2027	Bank of New York	Reserve for August 1 Debt Service	Area 1-1/81	209,949	N	\$ 209,949						\$ -	
88	2010 Tax Allocation Bonds Series B	Reserves	6/17/2010	8/1/2020	Bank of New York	Reserve for August 1 Debt Service	Area 1-1/81	1,010,914	N	\$ 1,010,914						\$ -	
89	1998 Tax Allocation Bonds	Reserves	1/21/1998	8/1/2026	Bank of New York	Reserve for August 1 Debt Service	Area 1-1/81		N	\$ -						\$ -	
90	2015 Tax Allocation Refunding Bonds	Reserves	6/30/2015	8/1/2023	Bank of New York	Reserve for August 1 Debt Service	Area 1-1/81	3,028,317	N	\$ 3,028,317						\$ -	
91	Falcon Fuels Owner Participation Agreement	Business Incentive Agreements	2/1/2011	8/1/2026	City of Paramount	Reimbursement to City for OPA payments made between 07/01/15 and 12/31/15. See Notes	Area 1-1/81	80,033	N	\$ 80,033				80,033		\$ 80,033	
92	Falcon Fuels Owner Participation Agreement	Business Incentive Agreements	2/1/2011	8/1/2026	City of Paramount	Reimbursement to City for OPA payments made between 1/01/16 and 6/30/16. See Notes	Area 1-1/81	150,000	N	\$ 150,000				150,000		\$ 150,000	
93	Bonds Continuing Disclosure	Fees	6/30/2015	8/1/2026	Harrell & Company	Disclosure Reports	Area 1-1/81	25,000	N	\$ 2,500						\$ -	
94									N	\$ -						\$ -	
95									N	\$ -						\$ -	
96									N	\$ -						\$ -	
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132									N	\$ -						\$ -	
133									N	\$ -						\$ -	
134									N	\$ -						\$ -	

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	16-17B					16-17B Total
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 68,986,940		\$ 11,227,873	\$ -	\$ -	\$ -	\$ 5,232,737	\$ -	\$ 5,232,737
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4	1998 Tax Allocation Bonds	Bonds Issued On or Before	1/21/1998	8/1/2026	Bank of New York	Bond issue	Area 1-1/81	13,315,223	N	\$ -				-		\$ -
6	Fiscal Agent Fees	Fees	1/21/1998	6/30/2027	Bank of New York	Bond administration-1998, 2010A, 2010B; 2015	Area 1-1/81	92,000	N	\$ 11,300				3,100		\$ 3,100
7	Arbitrage Calculation	Fees	1/21/1998	6/30/2025	To Be Determined	Arbitrage calculation-2010A, 2010B; 2015	Area 1-1/81	19,000	N	\$ -						\$ -
27	Owner Participation Agreement	Business Incentive Agreements	2/1/2011	8/1/2026	Falcon Fuels	OPA payments made to Falcon Fuels See Notes	Area 1-1/81	3,655,000	N	300,000				150,000		150,000
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49	Deferred Pass-Through-Flood District	Miscellaneous	6/11/1991	7/2/2041	Los Angeles County	Allocation of Tax Increment Agreement	Area 2	27,776	N	\$ -						\$ -
54	Capital Improvement Project	Bond Funded Project – Pre-2011	6/7/2011	6/30/2016	Various	Bond Funded New Water Well Development	Area 1-1/81	1,800,000	N	\$ 1,800,000						\$ -
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59	Litigation Contract	Admin Costs - Litigation	6/3/2013	6/30/2017	Colantuono & Levin	Litigation contract	Area 1-1/81	42,000	N	\$ -						\$ -
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74	Sponsoring Entity Loan	City/County Loan (Prior 06/28/11), Other	6/12/2000	6/12/2025	City of Paramount/Paramount Housing Authority	Loan repayment pursuant to HSC 34191.4(b)	Area 2	233,218	N	\$ -						\$ -
78	Falcon Fuels Owner Participation Agreement	Business Incentive Agreements	2/1/2011	8/1/2026	City of Paramount	Reimbursement to City for OPA payments made between 01/01/12 and 06/30/12. See Notes	Area 1-1/81	133,297	N	133,297						
79	Falcon Fuels Owner Participation Agreement	Business Incentive Agreements	2/1/2011	8/1/2026	City of Paramount	Reimbursement to City for OPA payments made between 07/01/12 and 12/31/12. See Notes	Area 1-1/81	150,006	N	150,006						
80	Falcon Fuels Owner Participation Agreement	Business Incentive Agreements	2/1/2011	8/1/2026	City of Paramount	Reimbursement to City for OPA payments made between 07/01/13 and 12/31/13. See Notes	Area 1-1/81	144,217	N	144,217						
81	Falcon Fuels Owner Participation Agreement	Business Incentive Agreements	2/1/2011	8/1/2026	City of Paramount	Reimbursement to City for OPA payments made between 01/01/14 and 06/30/14. See Notes	Area 1-1/81	134,664	N	134,664						
82	Falcon Fuels Owner Participation Agreement	Business Incentive Agreements	2/1/2011	8/1/2026	City of Paramount	Reimbursement to City for OPA payments made between 07/01/14 and 12/31/14. See Notes	Area 1-1/81	138,319	N	138,319						
83	Falcon Fuels Owner Participation Agreement	Business Incentive Agreements	2/1/2011	8/1/2026	City of Paramount	Reimbursement to City for OPA payments made between 01/01/15 and 06/30/15. See Notes	Area 1-1/81	97,702	N	97,702						
84	Paramount Blvd. Urban Renovation	Bond Funded Project – Pre-2011	2/12/2015	12/31/2015	Various	Engineering and construction costs for an urban make-over of the streetscape of Paramount Blvd. between Jackson St. and Alondra Blvd.	Area 1-1/81	2,342,319	N	\$ 2,342,319						\$ -
85	Alondra Blvd./Downey Ave Development Improvements	Bond Funded Project – Pre-2011	3/1/2015	12/31/2015	Various	Public improvements to facilitate the development of a commercial building	Area 1-1/81	100,000	N	\$ 100,000						\$ -

Paramount Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	16-17B					16-17B Total
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
86	2015 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	6/30/2015	8/1/2023	Bank of New York	Refinance 2003 Tax Allocation Bonds	Area 1-1/81	25,515,908	N	\$ 511,475				511,475		\$ 511,475
87	2010 Tax Allocation Bonds Series A	Reserves	6/17/2010	8/1/2027	Bank of New York	Reserve for August 1 Debt Service	Area 1-1/81	209,949	N	\$ 209,949				209,949		\$ 209,949
88	2010 Tax Allocation Bonds Series B	Reserves	6/17/2010	8/1/2020	Bank of New York	Reserve for August 1 Debt Service	Area 1-1/81	1,010,914	N	\$ 1,010,914				1,010,914		\$ 1,010,914
89	1998 Tax Allocation Bonds	Reserves	1/21/1998	8/1/2026	Bank of New York	Reserve for August 1 Debt Service	Area 1-1/81	-	N	\$ -						\$ -
90	2015 Tax Allocation Refunding Bonds	Reserves	6/30/2015	8/1/2023	Bank of New York	Reserve for August 1 Debt Service	Area 1-1/81	3,028,317	N	\$ 3,028,317				3,028,317		\$ 3,028,317
91	Falcon Fuels Owner Participation Agreement	Business Incentive Agreements	2/1/2011	8/1/2026	City of Paramount	Reimbursement to City for OPA payments made between 07/01/15 and 12/31/15. See Notes	Area 1-1/81	80,033	N	\$ 80,033						\$ -
92	Falcon Fuels Owner Participation Agreement	Business Incentive Agreements	2/1/2011	8/1/2026	City of Paramount	Reimbursement to City for OPA payments made between 1/01/16 and 6/30/16. See Notes	Area 1-1/81	150,000	N	\$ 150,000						\$ -
93	Bonds Continuing Disclosure	Fees	6/30/2015	8/1/2026	Harrell & Company	Disclosure Reports	Area 1-1/81	25,000	N	\$ 2,500				2,500		\$ 2,500
94									N	\$ -						\$ -
95									N	\$ -						\$ -
96									N	\$ -						\$ -
97									N	\$ -						\$ -
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130									N	\$ -						\$ -
131									N	\$ -						\$ -

**Paramount Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(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. For tips on how to complete the Report of Cash Balances Form, see [CASH BALANCE TIPS SHEET](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
ROPS 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)	6,060,052	14,752	9,672	-	203,853	172,777		
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	6,898				2,323	4,238,045		
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)	154,120	1,201	9,672		69,968	4,317,126		
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	5,912,830	13,551						
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						69,986	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 136,208	\$ 23,710		
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 5,912,830	\$ 13,551	\$ -	\$ -	\$ 136,208	\$ 93,696		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						4,929,147		
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)		7,500				1,117,377		
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		6,051				3,835,480		
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 5,912,830	\$ -	\$ -	\$ -	\$ 136,208	\$ 69,986		

