

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary**  
**Filed for the July 1, 2019 through June 30, 2020 Period**

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

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>19-20A Total (July - December)</b>	<b>19-20B Total (January - June)</b>	<b>ROPS 19-20 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 4,589,531</b>	<b>\$ -</b>	<b>\$ 4,589,531</b>
B Bond Proceeds	-	-	-
C Reserve Balance	4,576,436	-	4,576,436
D Other Funds	13,095	-	13,095
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 746,255</b>	<b>\$ 5,245,800</b>	<b>\$ 5,992,055</b>
F RPTTF	496,255	5,245,800	5,742,055
G Administrative RPTTF	250,000	-	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 5,335,786</b>	<b>\$ 5,245,800</b>	<b>\$ 10,581,586</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 19-20) - ROPS Detail**

**July 1, 2019 through June 30, 2020**

**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q
											Fund Sources					
											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 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total
								\$ 51,095,417		\$ 10,581,586	\$ 0	\$ 4,576,436	\$ 13,095	\$ 496,255	\$ 250,000	\$ 5,335,786
2	2010 Tax Allocation Bonds Series A	Bonds Issued On or Before	6/17/2010	8/1/2027	Bank of New York	Bond issue	Area 1-1/81	9,998,831	N	\$ 435,588		217,794				\$ 217,794
3	2010 Tax Allocation Bonds Series B	Bonds Issued On or Before	6/17/2010	8/1/2020	Bank of New York	Bond issue	Area 1-1/81	2,243,897	N	\$ 1,118,648		1,107,892				\$ 1,107,892
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	44,000	N	\$ 8,900				1,800		\$ 1,800
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	\$ 6,000				6,000		\$ 6,000
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	\$ -						\$ -
58	Administrative Reimbursement	Admin Costs	7/1/2019	7/1/2020	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	6/30/2015	8/1/2023	Bank of New York	Refinance 2003 Tax Allocation Bonds	Area 1-1/81	18,086,875	N	\$ 3,570,000		3,250,750				\$ 3,250,750
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	1,002,794	N	\$ 1,002,794						\$ -
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	355,756	N	\$ 355,756						\$ -
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	3,329,250	N	\$ 3,329,250						\$ -
93	Bonds Continuing Disclosure	Fees	6/30/2015	8/1/2026	Harrell & Company	Disclosure Reports	Area 1-1/81	17,500	N	\$ 3,100						\$ -
94	Settlement Agreement	Miscellaneous	7/1/2017	7/1/2022	City of Paramount	Settlement of Falcon Fuels OPA Litigation	Area 1-1/81	1,500,000	N	\$ 500,000			13,095	486,905		\$ 500,000
96	Bond Continuing Disclosure	Fees	1/1/2017	6/30/2020	Recovery of Expenses Paid by SA	RPTTF Requested Not Sufficient For Expenses Paid 2016-17; 2017-18; 2018-19	Area 1-1/81	1,550	N	\$ 1,550				1,550		\$ 1,550

**Paramount Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail**

**July 1, 2019 through June 30, 2020**

**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	R	S	T	U	V	W
											<b>19-20B (January - June)</b>					
											<b>Fund Sources</b>					
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 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
								\$ 51,095,417		\$ 10,581,586	\$ 0	\$ 0	\$ 0	\$ 5,245,800	\$ 0	\$ 5,245,800
2	2010 Tax Allocation Bonds Series A	Bonds Issued On or Before	6/17/2010	8/1/2027	Bank of New York	Bond issue	Area 1-1/81	9,998,831	N	\$ 435,588				217,794		\$ 217,794
3	2010 Tax Allocation Bonds Series B	Bonds Issued On or Before	6/17/2010	8/1/2020	Bank of New York	Bond issue	Area 1-1/81	2,243,897	N	\$ 1,118,648				10,756		\$ 10,756
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	44,000	N	\$ 8,900				7,100		\$ 7,100
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	\$ 6,000						\$ -
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	\$ -						\$ -
58	Administrative Reimbursement	Admin Costs	7/1/2019	7/1/2020	City of Paramount	\$250,000 annual minimum	All	250,000	N	\$ 250,000						\$ -
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	18,086,875	N	\$ 3,570,000				319,250		\$ 319,250
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	1,002,794	N	\$ 1,002,794				1,002,794		\$ 1,002,794
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	355,756	N	\$ 355,756				355,756		\$ 355,756
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	3,329,250	N	\$ 3,329,250				3,329,250		\$ 3,329,250
93	Bonds Continuing Disclosure	Fees	6/30/2015	8/1/2026	Harrell & Company	Disclosure Reports	Area 1-1/81	17,500	N	\$ 3,100				3,100		\$ 3,100
94	Settlement Agreement	Miscellaneous	7/1/2017	7/1/2022	City of Paramount	Settlement of Falcon Fuels OPA Litigation	Area 1-1/81	1,500,000	N	\$ 500,000						\$ -
96	Bond Continuing Disclosure	Fees	1/1/2017	6/30/2020	Recovery of Expenses Paid by SA	RPTTF Requested Not Sufficient For Expenses Paid 2016-17; 2017-18; 2018-19	Area 1-1/81	1,550	N	\$ 1,550						\$ -

**Paramount Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(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	
		<b>Fund Sources</b>						
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>		
	<b>ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)</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>Comments</b>	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount	1,593,678		3,835,480	139,117	85,075	Col C Excludes Bond Expenditure Agreements	
<b>2</b>	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	1,884			13,095	5,221,108		
<b>3</b>	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>	0		3,835,480	136,208	969,863	Col C Excludes Bond Expenditure Agreements	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,595,562			2,909	4,334,255	Col F Reserved for 17-18A Item 74; Col G 15-16 PPA \$85,075 Reserved for 18-19A Item 94; \$4,249,180 Reserved for Debt Service	
<b>5</b>	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					2,065	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/17)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$ 0	\$ 0	\$ 0	\$ 13,095	\$ 0	Col F Apply to 19-20A Item 94	

