

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary

Successor Agency:	Bellflower
County:	Los Angeles
Initial ROPS Period	ROPS 19-20A
Final ROPS Period	ROPS 33-34B

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 2,196
B Bond Proceeds	2,196
C Other Funds	-
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 27,624,725
E RPTTF	27,224,725
F Administrative RPTTF	400,000
G Total Outstanding Enforceable Obligations (A+D):	\$ 27,626,921

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 agency.

Name	Title
Signature	Date

Bellflower Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2019 through June 30, 2034

A Period				
Finance Authorized Amounts				
ROPS Period	Fund Sources			Six-Month Total
	Bond Proceeds	RPTTF	Admin RPTTF	
	\$ 2,196	\$ 27,169,975	\$ 225,000	\$ 27,397,171
ROPS 19-20A	2,196	1,538,181	15,000	\$ 1,555,377
ROPS 20-21A	-	1,472,419	15,000	\$ 1,487,419
ROPS 21-22A	-	1,631,130	15,000	\$ 1,646,130
ROPS 22-23A	-	1,674,643	15,000	\$ 1,689,643
ROPS 23-24A	-	1,761,664	15,000	\$ 1,776,664
ROPS 24-25A	-	1,832,659	15,000	\$ 1,847,659
ROPS 25-26A	-	1,918,087	15,000	\$ 1,933,087
ROPS 26-27A	-	2,001,147	15,000	\$ 2,016,147
ROPS 27-28A	-	2,091,747	15,000	\$ 2,106,747
ROPS 28-29A	-	2,185,167	15,000	\$ 2,200,167
ROPS 29-30A	-	2,284,016	15,000	\$ 2,299,016
ROPS 30-31A	-	2,387,247	15,000	\$ 2,402,247
ROPS 31-32A	-	2,494,658	15,000	\$ 2,509,658
ROPS 32-33A	-	1,039,898	15,000	\$ 1,054,898
ROPS 33-34A	-	857,312	15,000	\$ 872,312

B Period			
Finance Authorized Amounts			
ROPS Period	Fund Sources		Six-Month Total
	RPTTF	Admin RPTTF	
	\$ 54,750	\$ 175,000	\$ 229,750
ROPS 19-20B	3,650	15,000	\$ 18,650
ROPS 20-21B	3,650	15,000	\$ 18,650
ROPS 21-22B	3,650	15,000	\$ 18,650
ROPS 22-23B	3,650	15,000	\$ 18,650
ROPS 23-24B	3,650	15,000	\$ 18,650
ROPS 24-25B	3,650	15,000	\$ 18,650
ROPS 25-26B	3,650	10,000	\$ 13,650
ROPS 26-27B	3,650	10,000	\$ 13,650
ROPS 27-28B	3,650	10,000	\$ 13,650
ROPS 28-29B	3,650	10,000	\$ 13,650
ROPS 29-30B	3,650	10,000	\$ 13,650
ROPS 30-31B	3,650	10,000	\$ 13,650
ROPS 31-32B	3,650	10,000	\$ 13,650
ROPS 32-33B	3,650	10,000	\$ 13,650
ROPS 33-34B	3,650	5,000	\$ 8,650

BELLFLOWER LAST AND FINAL ROPS: DETAILS

A	B	C	D	E	F	Q	S	T	W	X	AA	AB
Item #	Project Name/Debt Obligation	Obligation Type	Termination Date	Total Outstanding Balance	Total Requested (Row I5 to IN5)	19-20A (July - December)			19-20B (January - June)		20-21A (July - December)	
						Bond Proceeds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
				\$ 30,976,921	\$ 27,626,921	\$ 2,196	\$ 1,538,181	\$ 15,000	\$ 3,650	\$ 15,000	\$ 1,472,419	\$ 15,000
3	Note Payable - 12/2/2004	Third-Party Loans	12/02/24	93,030	93,030	-	15,505		-		15,505	
9	Property Tax Projection/Reporting and Bond Continuing Disclosure	Fees	07/08/42	46,500	46,500	-	1,550		1,550		1,550	
17	BUSD Settlement Agreement	Miscellaneous	07/08/42	3,810,164	3,810,164	-	72,349		-		84,160	
20	Employee costs and other administrative and overhead costs (non-housing)	Admin Costs	07/08/42	3,750,000	0	-	-	-	-	-	-	-
31	Amended and Restated Cooperation Agreement pursuant to AB 1484 (Oversight Board Resolution No. OB-13-03)	City/County Loan (Prior 06/28/11), Cash exchange	07/08/42	15,949,074	15,949,074	-	965,562		-		885,376	
38	2016 Taxable Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	02/01/34	7,296,653	7,296,653	2,196	483,215		-		485,828	
39	Trustee Fees - 2016 Taxable Tax Allocation Refunding Bonds	Fees	02/01/34	31,500	31,500	-	-		2,100		-	

BELLFLOWER LAST AN

A	B	AE	AF	AI	AJ	AM	AN	AQ	AR	AU	AV	AY
Item #	Project Name/Debt Obligation	20-21B (January - June)		21-22A (July - December)		21-22B (January - June)		22-23A (July - December)		22-23B (January - June)		23-24A (July
		RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF
		\$ 3,650	\$ 15,000	\$ 1,631,130	\$ 15,000	\$ 3,650	\$ 15,000	\$ 1,674,643	\$ 15,000	\$ 3,650	\$ 15,000	\$ 1,761,664
3	Note Payable - 12/2/2004	-	-	15,505	-	-	-	15,505	-	-	-	15,505
9	Property Tax Projection/Reporting and Bond Continuing Disclosure	1,550	-	1,550	-	1,550	-	1,550	-	1,550	-	1,550
17	BUSD Settlement Agreement	-	-	107,593	-	-	-	132,062	-	-	-	157,612
20	Employee costs and other administrative and overhead costs (non-housing)	-	-	-	-	-	-	-	-	-	-	-
31	Amended and Restated Cooperation Agreement pursuant to AB 1484 (Oversight Board Resolution No. OB-13-03)	-	-	1,020,831	-	-	-	1,039,646	-	-	-	1,101,532
38	2016 Taxable Tax Allocation Refunding Bonds	-	-	485,651	-	-	-	485,880	-	-	-	485,465
39	Trustee Fees - 2016 Taxable Tax Allocation Refunding Bonds	2,100	-	-	-	2,100	-	-	-	2,100	-	-

BELLFLOWER LAST AN

A	B	AZ	BC	BD	BG	BH	BK	BL	BO	BP	BS	BT
Item #	Project Name/Debt Obligation	- December)	23-24B (January - June)		24-25A (July - December)		24-25B (January - June)		25-26A (July - December)		25-26B (January - June)	
		Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 15,000	\$ 3,650	\$ 15,000	\$ 1,832,659	\$ 15,000	\$ 3,650	\$ 15,000	\$ 1,918,087	\$ 15,000	\$ 3,650	\$ 10,000
3	Note Payable - 12/2/2004		-		15,505		-		-		-	
9	Property Tax Projection/Reporting and Bond Continuing Disclosure		1,550		1,550		1,550		1,550		1,550	
17	BUSD Settlement Agreement		-		184,292		-		212,151		-	
20	Employee costs and other administrative and overhead costs (non-housing)	-	-	-	-	-	-	-	-	-	-	-
31	Amended and Restated Cooperation Agreement pursuant to AB 1484 (Oversight Board Resolution No. OB-13-03)		-		1,145,905		-		1,202,730		-	
38	2016 Taxable Tax Allocation Refunding Bonds		-		485,407		-		501,656		-	
39	Trustee Fees - 2016 Taxable Tax Allocation Refunding Bonds		2,100		-		2,100		-		2,100	

BELLFLOWER LAST AN

A	B	BW	BX	CA	CB	CE	CF	CI	CJ	CM	CN	CQ
Item #	Project Name/Debt Obligation	26-27A (July - December)		26-27B (January - June)		27-28A (July - December)		27-28B (January - June)		28-29A (July - December)		28-29B (Jan
		RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF
		\$ 2,001,147	\$ 15,000	\$ 3,650	\$ 10,000	\$ 2,091,747	\$ 15,000	\$ 3,650	\$ 10,000	\$ 2,185,167	\$ 15,000	\$ 3,650
3	Note Payable - 12/2/2004	-	-	-	-	-	-	-	-	-	-	-
9	Property Tax Projection/Reporting and Bond Continuing Disclosure	1,550	-	1,550	-	1,550	-	1,550	-	1,550	-	1,550
17	BUSD Settlement Agreement	241,241	-	-	-	271,617	-	-	-	303,335	-	-
20	Employee costs and other administrative and overhead costs (non-housing)	-	-	-	-	-	-	-	-	-	-	-
31	Amended and Restated Cooperation Agreement pursuant to AB 1484 (Oversight Board Resolution No. OB-13-03)	1,256,985	-	-	-	1,317,287	-	-	-	1,378,908	-	-
38	2016 Taxable Tax Allocation Refunding Bonds	501,371	-	-	-	501,293	-	-	-	501,374	-	-
39	Trustee Fees - 2016 Taxable Tax Allocation Refunding Bonds	-	-	2,100	-	-	-	2,100	-	-	-	2,100

BELLFLOWER LAST AN

A	B	CR	CU	CV	CY	CZ	DC	DD	DG	DH	DK	DL
Item #	Project Name/Debt Obligation	January - June	29-30A (July - December)	29-30B (January - June)	30-31A (July - December)	30-31B (January - June)	31-32A (July - December)					
		Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 10,000	\$ 2,284,016	\$ 15,000	\$ 3,650	\$ 10,000	\$ 2,387,247	\$ 15,000	\$ 3,650	\$ 10,000	\$ 2,494,658	\$ 15,000
3	Note Payable - 12/2/2004		-		-		-		-		-	
9	Property Tax Projection/Reporting and Bond Continuing Disclosure		1,550		1,550		1,550		1,550		1,550	
17	BUSD Settlement Agreement		336,456		-		371,040		-		407,154	
20	Employee costs and other administrative and overhead costs (non-housing)	-	-	-	-	-	-	-	-	-	-	-
31	Amended and Restated Cooperation Agreement pursuant to AB 1484 (Oversight Board Resolution No. OB-13-03)		1,444,446		-		1,512,843		-		1,584,881	
38	2016 Taxable Tax Allocation Refunding Bonds		501,564		-		501,814		-		501,073	
39	Trustee Fees - 2016 Taxable Tax Allocation Refunding Bonds		-		2,100		-		2,100		-	

BELLFLOWER LAST AN

A	B	DO	DP	DS	DT	DW	DX	EA	EB	EE	EF
Item #	Project Name/Debt Obligation	31-32B (January - June)		32-33A (July - December)		32-33B (January - June)		33-34A (July - December)		33-34B (January - June)	
		RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 3,650	\$ 10,000	\$ 1,039,898	\$ 15,000	\$ 3,650	\$ 10,000	\$ 857,312	\$ 15,000	\$ 3,650	\$ 5,000
3	Note Payable - 12/2/2004	-	-	-	-	-	-	-	-	-	-
9	Property Tax Projection/Reporting and Bond Continuing Disclosure	1,550	-	1,550	-	1,550	-	1,550	-	1,550	-
17	BUSD Settlement Agreement	-	-	444,863	-	-	-	484,239	-	-	-
20	Employee costs and other administrative and overhead costs (non-housing)	-	-	-	-	-	-	-	-	-	-
31	Amended and Restated Cooperation Agreement pursuant to AB 1484 (Oversight Board Resolution No. OB-13-03)	-	-	92,142	-	-	-	-	-	-	-
38	2016 Taxable Tax Allocation Refunding Bonds	-	-	501,343	-	-	-	371,523	-	-	-
39	Trustee Fees - 2016 Taxable Tax Allocation Refunding Bonds	2,100	-	-	-	2,100	-	-	-	2,100	-