

**Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary  
Filed for the July 1, 2017 through June 30, 2048 Period**

<b>Successor Agency:</b>	<u>Cerritos</u>
<b>County:</b>	<u>Los Angeles</u>
<b>Initial ROPS Period</b>	<u>ROPS 18-19A</u>
<b>Final ROPS Period</b>	<u>ROPS 28-29A</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
<b>A Enforceable Obligations Funded as Follows (B+C):</b>	<b>\$ 10,883,849</b>
B Bond Proceeds	10,857,111
C Other Funds	26,738
<b>D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):</b>	<b>\$ 149,512,125</b>
E RPTTF	149,144,625
F Administrative RPTTF	367,500
<b>G Total Outstanding Enforceable Obligations (A+D):</b>	<b>\$ 160,395,974</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 agency.

_____	
Name	Title
/s/ _____	
Signature	Date

**CERRITOS Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period  
July 1, 2018 through December 31, 2028**

<b>A Period July - December</b>					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ 10,824,091	\$ 26,738	\$ 143,057,127	\$ 192,500	\$ 154,100,456
ROPS 18-19A	-	26,738	16,466,365	17,500	\$ 16,510,603
ROPS 19-20A	196,880	-	18,116,058	17,500	\$ 18,330,438
ROPS 20-21A	2,160,504	-	16,327,746	17,500	\$ 18,505,750
ROPS 21-22A	-	-	14,914,315	17,500	\$ 14,931,815
ROPS 22-23A	-	-	15,305,247	17,500	\$ 15,322,747
ROPS 23-24A	651,224	-	17,344,205	17,500	\$ 18,012,929
ROPS 24-25A	7,815,483	-	9,742,776	17,500	\$ 17,575,759
ROPS 25-26A	-	-	6,621,954	17,500	\$ 6,639,454
ROPS 26-27A	-	-	6,607,334	17,500	\$ 6,624,834
ROPS 27-28A	-	-	12,893,359	17,500	\$ 12,910,859
ROPS 28-29A	-	-	8,717,768	17,500	\$ 8,735,268
ROPS 29-30A	-	-	-	-	\$ -

<b>B Period January - June</b>						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ 33,020	\$ -	\$ 6,087,498	\$ 175,000	\$ 6,295,518	\$ 160,395,974
ROPS 18-19B	-	-	1,786,637	17,500	\$ 1,804,137	\$ 18,314,740
ROPS 19-20B	-	-	1,450,654	17,500	\$ 1,468,154	\$ 19,798,592
ROPS 20-21B	-	-	1,115,223	17,500	\$ 1,132,723	\$ 19,638,473
ROPS 21-22B	-	-	871,139	17,500	\$ 888,639	\$ 15,820,454
ROPS 22-23B	-	-	611,337	17,500	\$ 628,837	\$ 15,951,584
ROPS 23-24B	33,020	-	252,508	17,500	\$ 303,028	\$ 18,315,957
ROPS 24-25B	-	-	-	17,500	\$ 17,500	\$ 17,593,259
ROPS 25-26B	-	-	-	17,500	\$ 17,500	\$ 6,656,954
ROPS 26-27B	-	-	-	17,500	\$ 17,500	\$ 6,642,334
ROPS 27-28B	-	-	-	17,500	\$ 17,500	\$ 12,928,359
ROPS 28-29B	-	-	-	-	\$ -	\$ 8,735,268
ROPS 29-30B	-	-	-	-	\$ -	\$ -

**CERRITOS APPROVED LAST AND FINAL ROPS**  
**July 1, 2018 through December 31, 2028**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope
1	2002 Tax Allocation Revenue Bonds	Bonds Issued On or Before 12/31/10	10/8/2002	11/1/2024	Union Bank of California	Bonds issued to fund non-housing projects
2	2002 Tax Allocation Revenue Bonds Series A Term	Bonds Issued On or Before 12/31/10	10/8/2002	11/1/2024	Union Bank of California	Bonds issued to fund non-housing projects
3	2002 Tax Allocation Revenue Bonds Series B	Bonds Issued On or Before 12/31/10	10/8/2002	11/1/2024	Union Bank of California	Bonds issued to fund non-housing projects
9	Bond Fiscal Agent Fees	Fees	6/15/1993	11/1/2024	Union Bank of California	Bond Fiscal Agent Fees
10	Bond Continuing Disclosure	Fees	3/1/2010	11/1/2024	Urban Futures, Inc.	Bond Continuing Disclosure
13	1993 Revenue Bonds Series A	Bonds Issued On or Before 12/31/10	6/15/1993	11/1/2023	Union Bank of California	Bonds issued to fund non-housing projects
14	1993 Revenue Bonds Series B	Bonds Issued On or Before 12/31/10	6/15/1993	11/1/2019	Union Bank of California	Bonds issued to fund non-housing projects
17	2002 Tax Allocation Revenue Bonds Series A Special Escrow	Bonds Issued On or Before 12/31/10	10/8/2002	11/1/2024	Union Bank of California	Bonds issued to fund non-housing projects
18	2002 Tax Allocation Revenue Bonds Series A Term	Bonds Issued On or Before 12/31/10	10/8/2002	11/1/2024	Union Bank of California	Bonds issued to fund non-housing projects
19	2002 Subordinate Tax Allocation Revenue Bonds Series B	Bonds Issued On or Before 12/31/10	10/8/2002	11/1/2024	Union Bank of California	Bonds issued to fund non-housing projects
42	Administrative Cost Allowance (Paid with RPTTF)	Admin Costs	2/1/2012	6/30/2087	Various Vendors	Administrative Cost Allowance (Paid with RPTTF)
43	Loan from City of Cerritos	City/County Loans On or Before 6/27/11	12/3/1969	5/6/2028	City of Cerritos	See Notes/Comments

A	B	H	I	R	S	T	U	V	W	X	Y	Z	AA	AB
				<b>18-19A (July - December)</b>				<b>18-19B (January - June)</b>				<b>19-20A (July - December)</b>		
				<b>Fund Sources</b>				<b>Fund Sources</b>				<b>Fund Sources</b>		
Item #	Project Name/Debt Obligation	Project Area	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF
			\$ 160,395,974	\$ -	\$ 26,738	\$ 16,466,365	\$ 17,500	\$ -	\$ -	\$ 1,786,637	\$ 17,500	\$ 196,880	\$ -	\$ 18,116,058
1	2002 Tax Allocation Revenue Bonds	Los Cerritos	975,309	-	26,738	282,935		-	-	13,438		-	-	318,438
2	2002 Tax Allocation Revenue Bonds Series A Term	Los Cerritos	9,969,750	-	-	3,166,500		-	-	158,125		-	-	3,243,125
3	2002 Tax Allocation Revenue Bonds Series B	Los Cerritos	1,790,755	-	-	571,835		-	-	29,380		-	-	579,380
9	Bond Fiscal Agent Fees	Los Cerritos	49,000	-	-	7,000		-	-	-		-	-	7,000
10	Bond Continuing Disclosure	Los Cerritos	21,000	-	-	3,000		-	-	-		-	-	3,000
13	1993 Revenue Bonds Series A	Los Coyotes	10,829,776	-	-	260,000		-	-	260,000		-	-	260,000
14	1993 Revenue Bonds Series B	Los Coyotes	7,178,285	-	-	5,830,785		-	-	48,750		196,880	-	1,101,870
17	2002 Tax Allocation Revenue Bonds Series A Special Escrow	Los Coyotes	5,959,153	-	-	756,139		-	-	101,579		-	-	761,579
18	2002 Tax Allocation Revenue Bonds Series A Term	Los Coyotes	49,122,625	-	-	2,168,625		-	-	1,000,125		-	-	6,945,125
19	2002 Subordinate Tax Allocation Revenue Bonds Series B	Los Coyotes	9,156,270	-	-	1,137,330		-	-	175,240		-	-	1,160,240
42	Administrative Cost Allowance (Paid with RPTTF)		367,500	-	-	-		-	-	-		-	-	-
43	Loan from City of Cerritos		64,976,551	-	-	2,282,216		-	-	-		-	-	3,736,301

A	B	AC	AF	AG	AH	AJ	AK	AN	AO	AR	AS	AV	AW	AZ	BA
			<b>19-20B (January - June)</b>		<b>20-21A (July - December)</b>			<b>20-21B (January - June)</b>		<b>21-22A (July - December)</b>		<b>21-22B (January - June)</b>		<b>22-23A (July - December)</b>	
			<b>Fund Sources</b>		<b>Fund Sources</b>			<b>Fund Sources</b>		<b>Fund Sources</b>		<b>Fund Sources</b>		<b>Fund Sources</b>	
Item #	Project Name/Debt Obligation	Admin RPTTF	RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 17,500	\$ 1,450,654	\$ 17,500	\$ 2,160,504	\$ 16,327,746	\$ 17,500	\$ 1,115,223	\$ 17,500	\$ 14,914,315	\$ 17,500	\$ 871,139	\$ 17,500	\$ 15,305,247	\$ 17,500
1	2002 Tax Allocation Revenue Bonds		6,880		-	326,880		-		-		-		-	
2	2002 Tax Allocation Revenue Bonds Series A Term		81,000		2,160,504	1,160,496		-		-		-		-	
3	2002 Tax Allocation Revenue Bonds Series B		15,080		-	595,080		-		-		-		-	
9	Bond Fiscal Agent Fees		-		-	7,000		-		7,000		-		7,000	
10	Bond Continuing Disclosure		-		-	3,000		-		3,000		-		3,000	
13	1993 Revenue Bonds Series A		260,000		-	260,000		260,000		260,000		260,000		725,000	
14	1993 Revenue Bonds Series B		-		-	-		-		-		-		-	
17	2002 Tax Allocation Revenue Bonds Series A Special Escrow		86,564		-	781,564		70,753		795,753		54,259		814,259	
18	2002 Tax Allocation Revenue Bonds Series A Term		851,500		-	8,441,500		661,750		8,631,750		462,500		8,362,500	
19	2002 Subordinate Tax Allocation Revenue Bonds Series B		149,630		-	1,184,630		122,720		1,212,720		94,380		1,244,380	
42	Administrative Cost Allowance (Paid with RPTTF)		-		-	-		-		-		-		-	
43	Loan from City of Cerritos		-		-	3,567,596		-		4,004,092		-		4,149,108	

A	B	BD	BE	BF	BH	BI	BJ	BL	BM	BN	BP	BQ	BT	BU	BX
		<b>22-23B (January - June)</b>		<b>23-24A (July - December)</b>			<b>23-24B (January - June)</b>			<b>24-25A (July - December)</b>			<b>24-25B (January - June)</b>		<b>25-26/</b>
		<b>Fund Sources</b>		<b>Fund Sources</b>			<b>Fund Sources</b>			<b>Fund Sources</b>			<b>Fund Sources</b>		<b>Fund</b>
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF
		\$ 611,337	\$ 17,500	\$ 651,224	\$ 17,344,205	\$ 17,500	\$ 33,020	\$ 252,508	\$ 17,500	\$ 7,815,483	\$ 9,742,776	\$ 17,500	\$ -	\$ 17,500	\$ 6,621,954
1	2002 Tax Allocation Revenue Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	2002 Tax Allocation Revenue Bonds Series A Term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	2002 Tax Allocation Revenue Bonds Series B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Bond Fiscal Agent Fees	-	-	-	7,000	-	-	-	-	-	7,000	-	-	-	-
10	Bond Continuing Disclosure	-	-	-	3,000	-	-	-	-	-	3,000	-	-	-	-
13	1993 Revenue Bonds Series A	244,888	-	60,289	7,719,599	-	-	-	-	-	-	-	-	-	-
14	1993 Revenue Bonds Series B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	2002 Tax Allocation Revenue Bonds Series A Special Escrow	36,969	-	-	831,969	-	-	18,883	-	-	848,883	-	-	-	-
18	2002 Tax Allocation Revenue Bonds Series A Term	265,000	-	-	1,520,000	-	-	233,625	-	6,512,463	3,066,162	-	-	-	-
19	2002 Subordinate Tax Allocation Revenue Bonds Series B	64,480	-	590,935	683,545	-	33,020	-	-	1,303,020	-	-	-	-	-
42	Administrative Cost Allowance (Paid with RPTTF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	Loan from City of Cerritos	-	-	-	6,579,092	-	-	-	-	-	5,817,731	-	-	-	6,621,954

A	B	BY	CC	CF	CG	CK	CN	CO	CS	CV	CW
		<b>A (July - mber)</b>	<b>25-26B (January - June)</b>	<b>26-27A (July - December)</b>		<b>26-27B (January - June)</b>	<b>27-28A (July - December)</b>		<b>27-28B (January - June)</b>	<b>28-29A (July - December)</b>	
		<b>Sources</b>	<b>Fund Sources</b>	<b>Fund Sources</b>		<b>Fund Sources</b>	<b>Fund Sources</b>		<b>Fund Sources</b>	<b>Fund Sources</b>	
Item #	Project Name/Debt Obligation	Admin RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 17,500	\$ 17,500	\$ 6,607,334	\$ 17,500	\$ 17,500	\$ 12,893,359	\$ 17,500	\$ 17,500	\$ 8,717,768	\$ 17,500
1	2002 Tax Allocation Revenue Bonds			-			-			-	
2	2002 Tax Allocation Revenue Bonds Series A Term			-			-			-	
3	2002 Tax Allocation Revenue Bonds Series B			-			-			-	
9	Bond Fiscal Agent Fees			-			-			-	
10	Bond Continuing Disclosure			-			-			-	
13	1993 Revenue Bonds Series A			-			-			-	
14	1993 Revenue Bonds Series B			-			-			-	
17	2002 Tax Allocation Revenue Bonds Series A Special Escrow			-			-			-	
18	2002 Tax Allocation Revenue Bonds Series A Term			-			-			-	
19	2002 Subordinate Tax Allocation Revenue Bonds Series B			-			-			-	
42	Administrative Cost Allowance (Paid with RPTTF)			-			-			-	
43	Loan from City of Cerritos			6,607,334			12,893,359			8,717,768	