## Successor Agency Contact Information

Name of Successor Agency: County:

Primary Contact Name: Primary Contact Title: Address Contact Phone Number: Contact E-Mail Address:

Secondary Contact Name: Secondary Contact Title: Secondary Contact Phone Number: Secondary Contact E-Mail Address: Los Angeles Mr. Art Gallucci, City Manager 18125 Bloomfield Avenue, Cerritos, CA 90703 (562) 916-1301 agallucci@cerritos.us

Ms. Denise Manoogian Director of Administrative Services (562) 916-1355 dmanoogian@cerritos.us

City of Cerritos as Successor Agency to

the Cerritos Redevelopment Agency

# SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Cerritos as Successor Agency to the Cerritos Redevelopment Agency

Outstanding Debt or Obligation

Current Period Outstanding Debt or Obligation

A Available Revenues Other Than Anticipated RPTTF Funding

- B Anticipated Enforceable Obligations Funded with RPTTF
- C Anticipated Administrative Allowance Funded with RPTTF

D Total RPTTF Requested (B + C = D)

Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS from six-month total

E Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller)

F Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding

Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

G Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)

- H Enter Actual Obligations Paid with RPTTF
- I Enter Actual Administrative Expenses Paid with RPTTF
- J Adjustment to Redevelopment Obligation Retirement Fund (G (H + I) = J)

K Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) 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.

Jim Edwards Juin Edwards Name

Signature /

Total Outstanding
 Debt or Obligation
\$ 285,695,530
Six-Month Total
0
12601523
378046
12979569
\$ 12,979,571
16,244,720
\$ (3,265,151)
7861655
5919552
375317
1566786
\$ 11,412,783.00
\$

#### Final: August 23, 2012

Los Angeles

County:

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

Dend Teal         Series         1         200 (20)         3         0.003 (40)         0         5         5         0.700 (5)           2         To Askara Reson work for the Sing Single Vacuum Park         Lis Control         300 (10)		
best b         Particle Decision         DescriptionPringet Score         Project Mar 2         Distribution         Project Mar 2         Project Mar 2         Distribution Mar 2         Project Mar 2         Distribution Mar 2         Project Mar 2         Distribution Mar 2         Distribut		
Image         Outside Start Outside Start         Contract Algebrain         Proof Data		
Intern         Degination of Degination         Degination <thdegination< th=""> <thdegination< th=""> <th< th=""><th></th><th></th></th<></thdegination<></thdegination<>		
Dent Out         State Action Name Result Result Name Resu		
1       Dot To Attach Revenue from A 100 (2002)       111/10244       Josen and A functionating prints       Life Grints       2.000.200       3.040.001       0.040.001       0.040.001         2       Jose To Attache Revenue from A 100 (2002)       111/10244       Jose To Attache Revenue from A 100 (2000)       3.040.001       0.040.001	<u> </u>	RPTTF Other Six-Month
2         Start In Account Second	Grand Total	12,601,523 \$ - \$ 12,975
B         B         Thructure freedows Shore Shor	2002 Tax Allocation Revenue Bonds Series A	47,407.50 47
A bysich Parce Page Dang Damo MarceM71000M71000Marken Marce Marce Marken MarceLac CartesM60.000M710000M710000<	2002 Tax Allocation Revenue Bonds Series A Term	532,487.50 532
S hommunumJuch many hom you was how	2002 Tax Allocation Revenue Bonds Series B	91,833.75 91
6       bartom dy d'artimes       Lique Tents       Judy Centris       Judy	Magnolia Power Project B Series 2003 Lease Revenue Bonds	107,381.00 107
1         Descher Medinationsen Instand Instan	2005 Promissory Note	
B         Appender for informage informage         Auton Quence Integration         I.e. Control         Monthematic         I.e. Control         Monthematic         Monthematic        <	Loan from City of Cerritos	1,444,000.00 1,444
9         box/issue/set/set/set/set/set/set/set/set/set/se	Loan from Low & Moderate Income Housing Fund	907,314.00 907
10         box         947/2000         917/2024         box         box         box         10.000000         10.000000         10.000000         10.000000         10.000000         10.000000         10.000000         10.000000         10.0000000         10.0000000         10.0000000         10.0000000         10.0000000         10.00000000         10.00000000         10.00000000000000000000000000000000000	Agreement for Exchange of Real Property *	
111       Service Approx	Bond Fiscal Agent Fees	4,020.00
12       Beends for Status       10122009       693/2013       Inscription for Mathematicana (Construction for Mathematicana)       Beends for Marcing (Construction of Mathematicana)       Beends for Mathematicana       Be	Bond Continuing Disclosure	925.00
131       1007. Researe backs Section A       607.1999.1       11/1/2023       Uncols back of calmona       Books south that not housing projects       Lob Corytoms       19.400.0000.0       100.0000.0	Successor Agency Auditing Services	2,500.00
114         1903 Reverse Boords Series B         6/15/1993         111/12/21         Into Bask of California         Boords Issued Is fund non-locating projects         Los Coyoltes         4.270,07.06         5.993,000         C         C         C           15         1983 Tra Allocation Boords Series A Paril         9/11/1998         5/11/2015         Joins Bask of California         Boords Issued Is fund non-locating projects         Los Coyoltes         1,001,2000         0.00         C         C         C           17         Door Tra Allocation Boords Series A Paril         9/11/1988         5/11/2014         Unive Bask of California         Boords Issued Is fund non-locating projects         Los Coyoltes         1,000,730.00         0.00         C         C         C           18         DOIT Tra Allocation Revense Boords Series A Farent         10/02/002         11/1/2024         Unive Bask of California         Boords Issued Is fund non-locating projects         Los Coyoles         11.800,77.00         3/15/003         C         C         C         C         Coyoles         11.800,77.00         10/02/102         Unive Bask of California         Boord Saved Is fund non-locating projects         Los Coyoles         11.800,77.00         10/02/102         Unive Bask of California         Boord Saved Is fund non-locating projects         Los Coyoles         11.800,77.00         Unive Bask of Cal	Retention for Renovation of Sherriff's Station	48,745.00 48
15       198 Tax Allocation Bonds Seles A Parl 1       91/1988       51/12015       Union Bank of Caltornia       Bonds issued to fund non-housing projects       Los Coryothes       1,200,725,00       398,8000       C       C       C         16       1980 Tax Allocation Rowne Month Series A Special Ecrore       10/8/2002       11/1/2024       Loino Bank of Caltornia       Bonds issued to fund non-housing projects       Los Coryothes       1,00,10,20,00       0.00       C       C       C         17       Port Tax Allocation Rowne Month Series A Special Ecrore       10/8/2002       111/1/2024       Luino Bank of Caltornia       Bonds issued to fund non-housing projects       Los Coryothes       16,80,30,277.00       70,208.50       C	1993 Revenue Bonds Series A	260,000.00 260
16       1938 Tax Abcattole Bonds Stettes A Part II       9/1/1938       5/1/2015       Union Bark of California       Bonds issueds but non-housing projects       Los Coydes       3.001 2500       0.00       C       C       C       C         17       2007 Tax Abcontine Revenues Bonds Stettes A Turm       10/8/2002       11/1/2024       Union Bark of California       Bonds issueds turin on-housing projects       Los Coydes       3.610,987.0       3.610,987.0       C <td>1993 Revenue Bonds Series B</td> <td>1,135,894.00 1,135</td>	1993 Revenue Bonds Series B	1,135,894.00 1,135
17       202 Tax Allocation Revenue Bonds Series A Special Eacrow       10/B2002       11/1/2024       Unon Bark of Calibraia       Bonds issued to fund non-housing projects       Los Coyotts       11.080,753.00       885,280.00             18       2002 Tax Allocation Revenue Bonds Series B       10/B2002       11/1/2024       Unon Bark of Calibraia       Bonds issued to fund non-housing projects       Los Coyotts       81.603,250.00	1998 Tax Allocation Bonds Series A Part I	398,900.00 398
18         2002 Tax Allocation Revenue Bonds Series A Term         10/82/002         11/1/2024         Union Bark of California         Bonds issued to fund non-housing projects         LoS Coyoles         66,663,252.00         3.180,887.50         C         C         C           19         2020 Studentian Exa Allocation Revenue Bonds Series B         10/82/002         11/1/2024         Union Bark of California         Bonds issued to fund non-housing projects         LoS Coyoles         16,88.04.00         64.28.28.00         C	1998 Tax Allocation Bonds Series A Part II	
19       202 Subordina Tax Allocation Revenue Bonds Steries B       1018/2002       111/12024       Union Bonds relationian Auditor Revenue Bonds       105 Cory 005       114.800,7700       70.988.00       1 </td <td>2002 Tax Allocation Revenue Bonds Series A Special Escrow</td> <td>176,423.00 176</td>	2002 Tax Allocation Revenue Bonds Series A Special Escrow	176,423.00 176
20         Magnolia Power Project B Series 2003 Lasse Revenue Bonds         3/15/2003         7/1/2036         Southern California Public Power Authority         Bonds issued for electric utility rights         Los Coyotes         16,884,094.00         644,288.00         0        0 <th< td=""><td>2002 Tax Allocation Revenue Bonds Series A Term</td><td>1,145,337.50 1,145</td></th<>	2002 Tax Allocation Revenue Bonds Series A Term	1,145,337.50 1,145
12Lone from Caly of Centricos12/3/19695/6/2028Clyd CentricosSee NotesLos Coryotes3.2,348,666.824,600,00.00CentricosCentric	2002 Subordinate Tax Allocation Revenue Bonds Series B	253,243.00 253
22Loan from Low & Moderate Income Housing Fund5/10/20101/2/31/2016Low & Moderate Income Housing FundLos Coycles6.63,22,882.003.114.48.00CCC	Magnolia Power Project B Series 2003 Lease Revenue Bonds	322,143.00 322
22Derities Museum71/20026/30/2013Various Vendors (Architest, Contractor)Public MuseumPark SiteLos Coyotes1,000,0000	Loan from City of Cerritos	2,300,000.00 2,300
24Bond Fiscal Agent FeesLos Cayotes91,65.07,045.0MM	Loan from Low & Moderate Income Housing Fund	2,117,074.00 2,117
25       Bond Continuing Disclosure       11/1/2024       Unban Futures, Inc.       Bond Continuing Disclosure       Los Coyotes       12.05.00       945.00       0	Cerritos Museum	1,000,000.00 1,000
128Bad containing Discover13/120011/1202Una FutureBad containing DiscoverLos Coytes1000001000000100000001000000000000000000000000000000000000	Bond Fiscal Agent Fees	7,045.00
27Retention for Renovation of Sherriff's Station10/23/20086/30/2013Delmac Construction (or substitute contractor)Retention for Warranty Correction on Granite WorkLos Coyotes48,745.00 <td>Bond Continuing Disclosure</td> <td>925.00</td>	Bond Continuing Disclosure	925.00
28Project ManagementSee Notes/Comments (A)See Notes/Comments (B)Cuesta Vilas Housing CorporationProgram and Project ManagementHousingSee Notes/Comments (C)96,000.0Image: Comments (C)Image: Co	Successor Agency Auditing Services	2,500.00
20Vinde Critics Senior Housing*See Notes/Comments (A)See Notes/Comments (B)Cerritos Community CollegeAnnual Lease ObligationHousingSee Notes/Comments (C)Image: Coll and the context of the	Retention for Renovation of Sherriff's Station	48,745.00 48
3       Afordable Senior Housing Development - Vintage Cerritos       See Notes/Comments (b)       See Notes/Comments (b)       Usan Futures, Inc.       Compliance Review for Vintage Cerritos Affordable Senior Housing       Housing       See Notes/Comments (c)       4,600,00       Compliance Review for Vintage Cerritos Affordable Senior Housing         31       Affordable Senior Housing Development - Vintage Cerritos       See Notes/Comments (b)       See Notes/Comments (c)       108,000,00       Compliance Review for Vintage Cerritos Affordable Senior Housing       Housing       See Notes/Comments (c)       108,000,00       Compliance Review for Vintage Cerritos Affordable Senior Housing       Housing       See Notes/Comments (c)       108,000,00       Compliance Review for Vintage Cerritos Affordable Senior Housing       Housing       See Notes/Comments (c)       108,000,00       Compliance Review for Vintage Cerritos Affordable Senior Housing       Housing       See Notes/Comments (c)       108,000,00       Compliance Review for Vintage Cerritos Affordable Senior Housing       Housing       See Notes/Comments (c)       108,000,00       Compliance Review for Kenrald Villas Affordable Senior Housing       Housing       See Notes/Comments (c)       108,000,00       Compliance Review for Kenrald Villas Affordable Senior Housing       Housing       See Notes/Comments (c)       1,000,00       Compliance Review for Kenrald Villas Affordable Senior Housing       Housing       See Notes/Comments (c)       1,000,00       Compliance Review for Kenrald Villa	Project Management	48,000.00 48
All       All<       All       All	Vintage Cerritos Senior Housing *	
All       All<       All       All	Affordable Senior Housing Development - Vintage Cerritos	2,300.00
33       Affordable Senior Housing Development - Emerald Villas       See Notes/Comments (A)       See Notes/Comments (B)       Urban Futures, Inc.       Compliance Review for Emerald Villas Affordable Senior Housing       Housing       See Notes/Comments (C)       1,200.00       Image: Compliance Review for Emerald Villas Affordable Senior Housing         34       Affordable Senior Housing Development - Emerald Villas       See Notes/Comments (B)       Urban Futures, Inc.       Compliance Review for Emerald Villas Affordable Senior Housing       Housing       See Notes/Comments (C)       1,200.00       Image: Compliance Review for Emerald Villas Affordable Senior Housing       Housing       See Notes/Comments (C)       54,000.00       Image: Compliance Review for Emerald Villas Affordable Senior Housing       Housing       See Notes/Comments (C)       54,000.00       Image: Compliance Review for Emerald Villas Affordable Senior Housing       Housing       See Notes/Comments (C)       54,000.00       Image: Compliance Review for Emerald Villas Affordable Senior Housing       Housing       See Notes/Comments (C)       54,000.00       Image: Compliance Review for Emerald Villas Affordable Senior Housing       Housing       See Notes/Comments (C)       54,000.00       Image: Compliance Review for Emerald Villas Affordable Senior Housing       Housing       See Notes/Comments (C)       54,000.00       Image: Compliance Review for Emerald Villas Affordable Senior Housing       Housing       See Notes/Comments (C)       See Notes/Comments (C)       See Notes/Comme		54,000.00 54
33       Alfordable Senior Housing Development - Emerald Villas       See Notes/Comments (A)       See Notes/Comments (B)       Urban Futures, Inc.       Compliance Review for Emerald Villas Alfordable Senior Housing       Housing       See Notes/Comments (C)       1,200.00       Image: Compliance Review for Emerald Villas Alfordable Senior Housing       Housing       See Notes/Comments (C)       1,200.00       Image: Compliance Review for Emerald Villas Alfordable Senior Housing       Housing       See Notes/Comments (C)       54,000.00       Image: Compliance Review for Emerald Villas Alfordable Senior Housing       Housing       See Notes/Comments (C)       54,000.00       Image: Compliance Review for Emerald Villas Alfordable Senior Housing       Housing       See Notes/Comments (C)       54,000.00       Image: Compliance Review for Emerald Villas Alfordable Senior Housing       See Notes/Comments (C)       See Notes/C	Affordable Senior Housing Development - Vintage Cerritos	24,000.00 24
34 Affordable Senior Housing Development - Emerald Villas Motes/Comments (A) See Notes/Comments (B) City Staff Compliance Review for Emerald Villas Affordable Senior Housing Housing See Notes/Comments (C) 54,000.0		600.00
		27,000.00 27
35 Affordable Senior Housing Development - Emerald Villas See Notes/Comments (A) See Notes/Comments (B) McKenna Long & Aldridge-City Attorney Compliance Review for Emerald Villas Affordable Senior Housing Housing See Notes/Comments (C) 24,000.00	Affordable Senior Housing Development - Emerald Villas	12,000.00 12
36 Affordable Senior Housing Development - Pioneer Villas See Notes/Comments (A) See Notes/Comments (B) Urban Futures, Inc. Compliance Review for Pioneer Villas Affordable Senior Housing See Notes/Comments (C) 960.00		480.00
37 Affordable Senior Housing Development - Pioneer Villas See Notes/Comments (A) See Notes/Comments (B) City Staff Compliance Review for Pioneer Villas Affordable Senior Housing Housing See Notes/Comments (C) 54,000.0 C	Affordable Senior Housing Development - Pioneer Villas	27,000.00 27
38       Affordable Senior Housing Development - Pioneer Villas       See Notes/Comments (A)       See Notes/Comments (B)       McKenna Long & Aldridge-City Attorney       Compliance Review for Pioneer Villas Affordable Senior Housing       Housing       See Notes/Comments (C)       24,000.00		12,000.00
39 Afrodable Samir Housing Development Fourtial Walk & See Notes/Comments (b) Urban Futures, Inc. Compliance Review for Fourtain Walk Affordable Samir Housing See Notes/Comments (c) 600.00		300.00
40 Affordable Senior Housing Development - Fountain Walk & See Notes/Comments (A) See Notes/Comments (B) City Staff Compliance Review for Fountain Walk Affordable Senior Housing See Notes/Comments (C) 54,000.0 (C)		27,000.00 27
41 Affordable Senior Housing Development - Fountain Walk See Notes/Comments (A) See Notes/Comments (B) McKenna Long & Aldridge-City Attorney Compliance Review for Fountain Walk Affordable Senior Housing Mathematical Mathematic		12,000.00
		37
* Contingent obligation	* Contingent obligation	Final: August 23, 2012

Name of Successor Agency: County: City of Cerritos as Successor Agency to the Cerritos Redevelopment Agency Los Angeles

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

Item #	Notes/Comments
6	The Cerritos Redevelopment Agency ("Agency") was formed by the Cerritos City Council and certified by the State of California in November 1969. A Cooperation Agreement between the Agency
	executed December 3, 1969. As said agreement was established within two years of the date of the creation of the Agency, and therefore within the statutory requirements for the creation of an enf
	the loan is an enforceable obligation of the Successor Agency and should be funded accordingly. A May 25, 2012 letter from the Agency disputing the DOF's determination for this ROPS item was
	May 25, 2012. To date, DOF has not provided a response to said item.
21	The Cerritos Redevelopment Agency ("Agency") was formed by the Cerritos City Council and certified by the State of California in November 1969. A Cooperation Agreement between the Agency a
	executed December 3, 1969. As said agreement was established within two years of the date of the creation of the Agency, and therefore within the statutory requirements for the creation of an enfo
	the loan is an enforceable obligation of the Successor Agency and should be funded accordingly. A May 25, 2012 letter from the Agency disputing the DOF's determination for this ROPS item was p
	May 25, 2012. To date, DOF has not provided a response to said item.
28A	January 8, 2008 - Affordable Housing, Financing, and Disposition and Development Agreement between the City of Cerritos, the Cerritos Redevelopment Agency, ABC Unified School District, and t
28B	In accordance with the agreement, the termination date shall be fifty-five (55) years from the date upon which the housing building reaches 70% occupancy
28C	Total outstanding debt or obligation runs with the terms of the contract/agreement and a definitive obligation amount cannot be calculated, as annual and six-month obligation amounts are estimates
	however, that although an amount has not been calculated, the Successor Agency maintains a financial obligation for this item for the remainder of the terms of the contract/agreement.
29A	(1) May 10, 2000 - Disposition and Development Agreement for Chancellor Village, (2) May 10, 2001 - Unconditional Rent Guarantee, (3) April 1, 2001 - Ground Lease and Consent between the Ce
	the Cerritos Redevelopment Agency, and Chancellor Village, LLC, (4) April 2001 - Cerritos Congregate Care Facility Sublease between the Cerritos Redevelopment Agency and Chancellor Village
29B	July 18, 2042 - Contingent Obligation Termination Date
29C	Total outstanding debt or obligation runs with the terms of the contract/agreement and a definitive obligation amount cannot be calculated, as annual and six-month obligation amounts are estimates
	however, that although an amount has not been calculated, the Successor Agency maintains a financial obligation for this item for the remainder of the terms of the contract/agreement.
30A	(1) May 10, 2000 - Disposition and Development Agreement for Chancellor Village, (2) April 1, 2001 - Covenants, Conditions, and Restrictions
30B	April 1, 2031 - Termination date for obligation to ensure affordability covenants
30C	Total outstanding debt or obligation runs with the terms of the contract/agreement and a definitive obligation amount cannot be calculated, as annual and six-month obligation amounts are estimates
	however, that although an amount has not been calculated, the Successor Agency maintains a financial obligation for this item for the remainder of the terms of the contract/agreement.
31A	(1) May 10, 2000 - Disposition and Development Agreement for Chancellor Village, (2) April 1, 2001 - Covenants, Conditions, and Restrictions
31B	April 1, 2031 - Termination date for obligation to ensure affordability covenants
31C	Total outstanding debt or obligation runs with the terms of the contract/agreement and a definitive obligation amount cannot be calculated, as annual and six-month obligation amounts are estimates
	however, that although an amount has not been calculated, the Successor Agency maintains a financial obligation for this item for the remainder of the terms of the contract/agreement.
32A	(1) May 10, 2000 - Disposition and Development Agreement for Chancellor Village, (2) April 1, 2001 - Covenants, Conditions, and Restrictions
32B	April 1, 2031 - Termination date for obligation to ensure affordability covenants
32C	Total outstanding debt or obligation runs with the terms of the contract/agreement and a definitive obligation amount cannot be calculated, as annual and six-month obligation amounts are estimates
	however, that although an amount has not been calculated, the Successor Agency maintains a financial obligation for this item for the remainder of the terms of the contract/agreement.
33A	(1) April 9, 1998 - Disposition and Development Agreement for Emerald Villas (2) May 18, 1999 - Declaration of Conditions, Covenants, and Restrictions for Emerald Villas
33B	May 18, 2029 - Termination date for obligation to ensure affordability covenants
33C	Total outstanding debt or obligation runs with the terms of the contract/agreement and a definitive obligation amount cannot be calculated, as annual and six-month obligation amounts are estimates

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nforceable obligation as set forth in AB 1X26,

s previously provided to the DOF on

y and the City established the loan and was

nforceable obligation as set forth in AB 1X26,

s previously provided to the DOF on

d the Cuesta Villas Housing Corporation

tes based on prior experience. Please note

Cerritos Community College District,

je LLC

tes based on prior experience. Please note

Name of Successor Agency: County: City of Cerritos as Successor Agency to the Cerritos Redevelopment Agency Los Angeles

> RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

	bandary 1, 2010 through band bo, 2010
Item #	Notes/Comments
	however, that although an amount has not been calculated, the Successor Agency maintains a financial obligation for this item for the remainder of the terms of the contract/agreement.
34A	(1) April 9, 1998 - Disposition and Development Agreement for Emerald Villas (2) May 18, 1999 - Declaration of Conditions, Covenants, and Restrictions for Emerald Villas
34B	May 18, 2029 - Termination date for obligation to ensure affordability covenants
34C	Total outstanding debt or obligation runs with the terms of the contract/agreement and a definitive obligation amount cannot be calculated, as annual and six-month obligation amounts are estimate
	however, that although an amount has not been calculated, the Successor Agency maintains a financial obligation for this item for the remainder of the terms of the contract/agreement.
35A	(1) April 9, 1998 - Disposition and Development Agreement for Emerald Villas (2) May 18, 1999 - Declaration of Conditions, Covenants, and Restrictions for Emerald Villas
35B	May 18, 2029 - Termination date for obligation to ensure affordability covenants
35C	Total outstanding debt or obligation runs with the terms of the contract/agreement and a definitive obligation amount cannot be calculated, as annual and six-month obligation amounts are estimate
	however, that although an amount has not been calculated, the Successor Agency maintains a financial obligation for this item for the remainder of the terms of the contract/agreement.
36A	(1) May 25, 1999 - Disposition and Development Agreement for Pioneer Villas (2) March 27, 2001 Declaration of Covenants, Conditions, Restrictions and Reservation of Easements for Pioneer Vill
36B	March 27, 2031- Termination date for obligation to ensure affordability covenants
36C	Total outstanding debt or obligation runs with the terms of the contract/agreement and a definitive obligation amount cannot be calculated, as annual and six-month obligation amounts are estimate
	however, that although an amount has not been calculated, the Successor Agency maintains a financial obligation for this item for the remainder of the terms of the contract/agreement.
37A	(1) May 25, 1999 - Disposition and Development Agreement for Pioneer Villas (2) March 27, 2001 Declaration of Covenants, Conditions, Restrictions and Reservation of Easements for Pioneer Vill
37B	March 27, 2031- Termination date for obligation to ensure affordability covenants
37C	Total outstanding debt or obligation runs with the terms of the contract/agreement and a definitive obligation amount cannot be calculated, as annual and six-month obligation amounts are estimate
	however, that although an amount has not been calculated, the Successor Agency maintains a financial obligation for this item for the remainder of the terms of the contract/agreement.
38A	(1) May 25, 1999 - Disposition and Development Agreement for Pioneer Villas (2) March 27, 2001 Declaration of Covenants, Conditions, Restrictions and Reservation of Easements for Pioneer Vill
38B	March 27, 2031- Termination date for obligation to ensure affordability covenants
38C	Total outstanding debt or obligation runs with the terms of the contract/agreement and a definitive obligation amount cannot be calculated, as annual and six-month obligation amounts are estimate
	however, that although an amount has not been calculated, the Successor Agency maintains a financial obligation for this item for the remainder of the terms of the contract/agreement.
39A	(1) November 10, 2005 - Disposition and Development Agreement for Fountain Walk (2) May 2006 - First Amendment to Disposition and Development Agreement for Fountain Walk (3) April 2, 200
	and Restrictions, and Reservation of Easements for Fountain Walk (4) June 20, 2007 - First Amendment to Declaration of Covenants, Conditions, and Restrictions, and Reservation of Easements f
39B	April 2, 2052- Termination date for obligation to ensure affordability covenants
39C	Total outstanding debt or obligation runs with the terms of the contract/agreement and a definitive obligation amount cannot be calculated, as annual and six-month obligation amounts are estimate
	however, that although an amount has not been calculated, the Successor Agency maintains a financial obligation for this item for the remainder of the terms of the contract/agreement.
40A	(1) November 10, 2005 - Disposition and Development Agreement for Fountain Walk (2) May 2006 - First Amendment to Disposition and Development Agreement for Fountain Walk (3) April 2, 200
	and Restrictions, and Reservation of Easements for Fountain Walk (4) June 20, 2007 - First Amendment to Declaration of Covenants, Conditions, and Restrictions, and Reservation of Easements f
40B	April 2, 2052- Termination date for obligation to ensure affordability covenants

Name of Successor Agency: County:

City of Cerritos as Successor Agency to the Cerritos Redevelopment Agency Los Angeles

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

Notes/Comments
Total outstanding debt or obligation runs with the terms of the contract/agreement and a definitive obligation amount cannot be calculated, as annual and six-month obligation amounts are estimate
however, that although an amount has not been calculated, the Successor Agency maintains a financial obligation for this item for the remainder of the terms of the contract/agreement.
(1) November 10, 2005 - Disposition and Development Agreement for Fountain Walk (2) May 2006 - First Amendment to Disposition and Development Agreement for Fountain Walk (3) April 2, 200
and Restrictions, and Reservation of Easements for Fountain Walk (4) June 20, 2007 - First Amendment to Declaration of Covenants, Conditions, and Restrictions, and Reservation of Easements f
April 2, 2052- Termination date for obligation to ensure affordability covenants
Total outstanding debt or obligation runs with the terms of the contract/agreement and a definitive obligation amount cannot be calculated, as annual and six-month obligation amounts are estimate
however, that although an amount has not been calculated, the Successor Agency maintains a financial obligation for this item for the remainder of the terms of the contract/agreement.
Administrative cost allowance should be paid from RPTTF.

tes based on prior experience. Please note
007 - Declaration of Covenants, Conditions,
s for Fountain Walk
tes based on prior experience. Please note
Final: August 23, 2012

Los Angeles

#### Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

		1		Januar	y 1, 2012 throug	h June 30, 201	2		1				1			
			Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance *		Admin Allowance		RPTTF		Other	
ae/Form Line	ne Project Name / Debt Obligation	Payee			Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actua
	Grand Total				\$-	\$-	\$-	\$-	\$ -	\$ 176,496	\$ 375,317 \$	375,317	\$ 7,486,338	\$ 5,919,552	\$-	\$
	1 2002 Tax Allocation Revenue Bonds Series A	Union Bank of California	Bonds issued to fund non-housing projects	Los Cerritos									52,245.00	52,245.00		
	2 2002 Tax Allocation Revenue Bonds Series A Term	Union Bank of California	Bonds issued to fund non-housing projects	Los Cerritos						14,895.67			571,950.00	557,054.33		
	3 2002 Tax Allocation Revenue Bonds Series B	Union Bank of California	Bonds issued to fund non-housing projects	Los Cerritos						8,700.67			99,615.00	90,914.33		
	4 Magnolia Power Project B Series 2003 Lease Revenue Bonds	Southern California Public Power Authority	Bonds issued for electric utility rights	Los Cerritos									89,700.00	88,750.00		
	5 2005 Promissory Note	Southeast Regional Occupational Program	Purchase of property	Los Cerritos												
	7 Loan from Low & Moderate Income Housing Fund	Low & Moderate Income Housing Fund	Loans for SERAF payments	Los Cerritos									427,314.00	427,314.00		
	8 Agreement for Exchange of Real Property **	Valley Christian School System	Annual Payment for Property	Los Cerritos									129,000.00			
	9 Bond Fiscal Agent Fees	Union Bank of California	Bond Fiscal Agent Fees	Los Cerritos									1,130.00	1,130.22		
	1 1993 Revenue Bonds Series A	Union Bank of California	Bonds issued to fund non-housing projects	Los Coyotes						21,789.05			260,000.00	238,210.95		
	2 1993 Revenue Bonds Series B	Union Bank of California	Bonds issued to fund non-housing projects	Los Coyotes						89,040.97			1,273,456.00	1,184,415.28		
	3 1998 Tax Allocation Bonds Series A Part I	Union Bank of California	Bonds issued to fund non-housing projects	Los Coyotes									399,050.00	399,050.00		
	4 1998 Tax Allocation Bonds Series A Part II	Union Bank of California	Bonds issued to fund non-housing projects	Los Coyotes												
	5 2002 Tax Allocation Revenue Bonds Series A Special Escrow	Union Bank of California	Bonds issued to fund non-housing projects	Los Coyotes									184,837.00	184,837.00		
	6 2002 Tax Allocation Revenue Bonds Series A Term	Union Bank of California	Bonds issued to fund non-housing projects	Los Coyotes						24,669.21			1,160,650.00	1,135,981.29		
	7 2002 Subordinate Tax Allocation Revenue Bonds Series B	Union Bank of California	Bonds issued to fund non-housing projects	Los Coyotes						17,400.88			257,742.00	240,341.62		
	8 Magnolia Power Project B Series 2003 Lease Revenue Bonds	Southern California Public Power Authority	Bonds issued for electric utility rights	Los Coyotes									269,100.00	266,250.00		
	10 Loan from Low & Moderate Income Housing Fund	Low & Moderate Income Housing Fund	Loans for SERAF payments	Los Coyotes									997.074.00	997.074.00		
	11 Bond Fiscal Agent Fees	Union Bank of California	Bond Fiscal Agent Fees	Los Coyotes									9,940.00	9,936,99		
	1 Cuesta Villas Project Loan	Cuesta Villas Housing Corporation	Design and Development of Norwalk Boulevard Property	Housing									385,000.00			
	2 Cuesta Villas - Obligation for Public Improvements	ABC Unified School District	Design and Development of Moore Street and 166th Street Properties	Housing									350.000.00			
	9 Project Management	Cuesta Villas Housing Corporation	Program and Project Management	Housing									560.000.00	44.797.35		
	10 Document Control	Cuesta Villas Housing Corporation	Information Technology Systems and Controls, Advertisement, Labor Compliance	Housing									7.000.00	,		
	16 Affordable Senior Housing Development - Vintage Cerritos	Urban Futures, Inc.	Compliance Review for Vintage Cerritos Affordable Senior Housing	Housing									960.00	1.250.00		
	17 Affordable Senior Housing Development - Emerald Villas	Urban Futures, Inc.	Compliance Review for Emerald Villas Affordable Senior Housing	Housing									250.00	,		
	18 Affordable Senior Housing Development - Pioneer Villas	Urban Futures, Inc.	Compliance Review for Pioneer Villas Affordable Senior Housing	Housing									210.00			
	19 Affordable Senior Housing Development - Fountain Walk	Urban Futures, Inc.	Compliance Review for Fountain Walk Affordable Senior Housing	Housing									115.00			1
	Administrative Cost Allowance (Paid with RPTTF) ***	Various Vendors	Administrative Cost Allowance (Paid with RPTTF)	<u> </u>							375,317.00	375,317.00	1			1
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	* Reserve Balance indicates "Reserve Fund with Bond Fiscal Agent	r														1
	** Contingent Obligation	· · · · · · · · · · · · · · · · · · ·							1							1
	*** Original Estimate of Administrative Costs was \$955,755								1							1
									1 1							1
	Note: Loan from City of Cerritos for Los Cerritos Project Area total ou	Itstanding balance on ROPS I was \$30,844,472,001 Loan	from City of Cerritos for Los Coyotes Project Area total outstanding balance on ROPS I was \$	\$46 644 988					1 1							1
	note: Estan nom ony or comitos for Ess comitos i fojeti Area total ot		non ony or connector too coyotes ringet Area total outstanding balance on NOPS I was o	\$10,017,000			1		1 1				1		Final: August 23, 2012	1
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