

## Successor Agency Contact Information

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

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

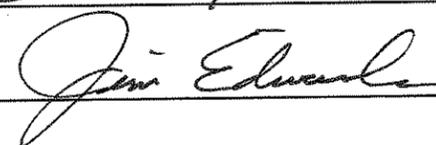
Secondary Contact Name: Ms. Denise Manoogian  
Secondary Contact Title: Director of Administrative Services  
Secondary Contact Phone Number: (562) 916-1355  
Secondary Contact E-Mail Address: [dmanoogian@cerritos.us](mailto:dmanoogian@cerritos.us)

**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

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	\$ 285,695,530
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	0
B Anticipated Enforceable Obligations Funded with RPTTF	12601523
C Anticipated Administrative Allowance Funded with RPTTF	378046
D Total RPTTF Requested (B + C = D)	12979569
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS from six-month total</i>	\$ 12,979,571
E Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller)	16,244,720
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (3,265,151)
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	7861655
H Enter Actual Obligations Paid with RPTTF	5919552
I Enter Actual Administrative Expenses Paid with RPTTF	375317
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	1566786
K <b>Adjusted RPTTF</b> (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$ 11,412,783.00

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.

  
 Name \_\_\_\_\_ Title Chair  
  
 Signature \_\_\_\_\_ Date 8/23/12

Name of Successor Agency:

City of Cerritos as Successor Agency to the Cerritos Redevelopment Agency

County:

Los Angeles

Oversight Board Approval Date: August 22, 2012

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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
<b>Grand Total</b>							\$ 285,695,530	\$ 30,574,484	\$ -	\$ -	\$ -	\$ 378,046	\$ 12,601,523	\$ -	\$ 12,979,571
1	2002 Tax Allocation Revenue Bonds Series A	10/8/2002	11/1/2024	Union Bank of California	Bonds issued to fund non-housing projects	Los Cerritos	2,930,305.00	324,652.50					47,407.50		47,408
2	2002 Tax Allocation Revenue Bonds Series A Term	10/8/2002	11/1/2024	Union Bank of California	Bonds issued to fund non-housing projects	Los Cerritos	30,017,425.00	3,359,437.50					532,487.50		532,488
3	2002 Tax Allocation Revenue Bonds Series B	10/8/2002	11/1/2024	Union Bank of California	Bonds issued to fund non-housing projects	Los Cerritos	5,415,923.00	606,448.75					91,833.75		91,834
4	Magnolia Power Project B Series 2003 Lease Revenue Bonds	3/15/2003	7/1/2036	Southern California Public Power Authority	Bonds issued for electric utility rights	Los Cerritos	5,631,364.00	214,763.00					107,381.00		107,381
5	2005 Promissory Note	9/26/2005	7/20/2015	Southeast Regional Occupational Program	Purchase of property	Los Cerritos	857,780.00	212,870.00							-
6	Loan from City of Cerritos	12/3/1969	5/6/2028	City of Cerritos	See Notes/Comments	Los Cerritos	34,036,924.05	2,888,000.00					1,444,000.00		1,444,000
7	Loan from Low & Moderate Income Housing Fund	5/10/2010	12/31/2016	Low & Moderate Income Housing Fund	Loans for SERAF payments	Los Cerritos	2,709,819.00	1,334,628.00					907,314.00		907,314
8	Agreement for Exchange of Real Property *	4/28/2005	3/31/2017	Valley Christian School System	Annual Payment for Property	Los Cerritos	645,000.00								-
9	Bond Fiscal Agent Fees	6/15/1993	11/1/2024	Union Bank of California	Bond Fiscal Agent Fees	Los Cerritos	52,260.00	4,020.00					4,020.00		4,020
10	Bond Continuing Disclosure	3/1/2010	11/1/2024	Urban Futures, Inc.	Bond Continuing Disclosure	Los Cerritos	12,025.00	925.00					925.00		925
11	Successor Agency Auditing Services	5/23/2012	6/30/2013	Pun & McGeady, LLP	Successor Agency Auditing Services	Los Cerritos	32,500.00	2,500.00					2,500.00		2,500
12	Retention for Renovation of Sheriff's Station	10/23/2008	6/30/2013	Delmac Construction (or substitute contractor)	Retention for Warranty Correction on Granite Work	Los Cerritos	48,745.00	48,745.00					48,745.00		48,745
13	1993 Revenue Bonds Series A	6/15/1993	11/1/2023	Union Bank of California	Bonds issued to fund non-housing projects	Los Coyotes	14,469,775.00	520,000.00					260,000.00		260,000
14	1993 Revenue Bonds Series B	6/15/1993	11/1/2019	Union Bank of California	Bonds issued to fund non-housing projects	Los Coyotes	42,700,374.00	5,959,350.00					1,135,894.00		1,135,894
15	1998 Tax Allocation Bonds Series A Part I	9/1/1998	5/1/2015	Union Bank of California	Bonds issued to fund non-housing projects	Los Coyotes	1,200,725.00	398,900.00					398,900.00		398,900
16	1998 Tax Allocation Bonds Series A Part II	9/1/1998	5/1/2015	Union Bank of California	Bonds issued to fund non-housing projects	Los Coyotes	3,001,250.00	0.00							-
17	2002 Tax Allocation Revenue Bonds Series A Special Escrow	10/8/2002	11/1/2024	Union Bank of California	Bonds issued to fund non-housing projects	Los Coyotes	11,080,753.00	856,260.00					176,423.00		176,423
18	2002 Tax Allocation Revenue Bonds Series A Term	10/8/2002	11/1/2024	Union Bank of California	Bonds issued to fund non-housing projects	Los Coyotes	68,163,325.00	3,180,987.50					1,145,337.50		1,145,338
19	2002 Subordinate Tax Allocation Revenue Bonds Series B	10/8/2002	11/1/2024	Union Bank of California	Bonds issued to fund non-housing projects	Los Coyotes	14,800,777.00	750,985.00					253,243.00		253,243
20	Magnolia Power Project B Series 2003 Lease Revenue Bonds	3/15/2003	7/1/2036	Southern California Public Power Authority	Bonds issued for electric utility rights	Los Coyotes	16,894,094.00	644,289.00					322,143.00		322,143
21	Loan from City of Cerritos	12/3/1969	5/6/2028	City of Cerritos	See Notes/Comments	Los Coyotes	23,486,659.82	4,600,000.00					2,300,000.00		2,300,000
22	Loan from Low & Moderate Income Housing Fund	5/10/2010	12/31/2016	Low & Moderate Income Housing Fund	Loans for SERAF payments	Los Coyotes	6,322,892.00	3,114,148.00					2,117,074.00		2,117,074
23	Cerritos Museum	7/1/2002	6/30/2013	Various Vendors (Architect, Contractor)	Public Museum/Park Site	Los Coyotes	1,000,000.00	1,000,000.00					1,000,000.00		1,000,000
24	Bond Fiscal Agent Fees	6/15/1993	11/1/2024	Union Bank of California	Bond Fiscal Agent Fees	Los Coyotes	91,585.00	7,045.00					7,045.00		7,045
25	Bond Continuing Disclosure	3/1/2010	11/1/2024	Urban Futures, Inc.	Bond Continuing Disclosure	Los Coyotes	12,025.00	925.00					925.00		925
26	Successor Agency Auditing Services	5/23/2012	6/30/2013	Pun & McGeady, LLP	Successor Agency Auditing Services	Los Coyotes	32,500.00	2,500.00					2,500.00		2,500
27	Retention for Renovation of Sheriff's Station	10/23/2008	6/30/2013	Delmac Construction (or substitute contractor)	Retention for Warranty Correction on Granite Work	Los Coyotes	48,745.00	48,745.00					48,745.00		48,745
28	Project Management	See Notes/Comments (A)	See Notes/Comments (B)	Cuesta Villas Housing Corporation	Program and Project Management	Housing	See Notes/Comments (C)	96,000.00					48,000.00		48,000
29	Vintage Cerritos Senior Housing *	See Notes/Comments (A)	See Notes/Comments (B)	Cerritos Community College	Annual Lease Obligation	Housing	See Notes/Comments (C)								-
30	Affordable Senior Housing Development - Vintage Cerritos	See Notes/Comments (A)	See Notes/Comments (B)	Urban Futures, Inc.	Compliance Review for Vintage Cerritos Affordable Senior Housing	Housing	See Notes/Comments (C)	4,600.00					2,300.00		2,300
31	Affordable Senior Housing Development - Vintage Cerritos	See Notes/Comments (A)	See Notes/Comments (B)	City Staff	Compliance Review for Vintage Cerritos Affordable Senior Housing	Housing	See Notes/Comments (C)	108,000.00					54,000.00		54,000
32	Affordable Senior Housing Development - Vintage Cerritos	See Notes/Comments (A)	See Notes/Comments (B)	McKenna Long & Aldridge-City Attorney	Compliance Review for Vintage Cerritos Affordable Senior Housing	Housing	See Notes/Comments (C)	48,000.00					24,000.00		24,000
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					600.00		600
34	Affordable Senior Housing Development - Emerald Villas	See Notes/Comments (A)	See Notes/Comments (B)	City Staff	Compliance Review for Emerald Villas Affordable Senior Housing	Housing	See Notes/Comments (C)	54,000.00					27,000.00		27,000
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					12,000.00		12,000
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	Housing	See Notes/Comments (C)	960.00					480.00		480
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)	54,000.00					27,000.00		27,000
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		12,000
39	Affordable Senior Housing Development - Fountain Walk	See Notes/Comments (A)	See Notes/Comments (B)	Urban Futures, Inc.	Compliance Review for Fountain Walk Affordable Senior Housing	Housing	See Notes/Comments (C)	600.00					300.00		300
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	Housing	See Notes/Comments (C)	54,000.00					27,000.00		27,000
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	Housing	See Notes/Comments (C)	24,000.00					12,000.00		12,000
42	Administrative Cost Allowance (Paid with RPTTF)			Various Vendors	Administrative Cost Allowance (Paid with RPTTF)		See Notes/Comments (C)					378,045.69			378,046
	* Contingent obligation													Final: August 23, 2012	

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

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

<b>Item #</b>	<b>Notes/Comments</b>
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 and the City established the loan and was 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 enforceable obligation as set forth in AB 1X26, 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 previously provided to the DOF on 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 and the City established the loan and was 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 enforceable obligation as set forth in AB 1X26, 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 previously provided to the DOF on 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 the Cuesta Villas Housing Corporation
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 based on prior experience. Please note 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 Cerritos Community College District, the Cerritos Redevelopment Agency, and Chancellor Village, LLC, (4) April 2001 - Cerritos Congregate Care Facility Sublease between the Cerritos Redevelopment Agency and Chancellor Village LLC
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 based on prior experience. Please note 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 based on prior experience. Please note 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 based on prior experience. Please note 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 based on prior experience. Please note 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 based on prior experience. Please note

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City of Cerritos as Successor Agency to the Cerritos Redevelopment Agency

County:

Los Angeles

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

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 estimates based on prior experience. Please note
	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 estimates based on prior experience. Please note
	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 Villas
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 estimates based on prior experience. Please note
	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 Villas
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 estimates based on prior experience. Please note
	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 Villas
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 estimates based on prior experience. Please note
	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, 2007 - Declaration of Covenants, Conditions,
	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 for Fountain Walk
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 estimates based on prior experience. Please note
	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, 2007 - Declaration of Covenants, Conditions,
	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 for Fountain Walk
40B	April 2, 2052- Termination date for obligation to ensure affordability covenants

Name of Successor Agency:

City of Cerritos as Successor Agency to the Cerritos Redevelopment Agency

County:

Los Angeles

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

Item #	Notes/Comments
40C	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 based on prior experience. Please note
	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.
41A	(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, 2007 - Declaration of Covenants, Conditions,
	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 for Fountain Walk
41B	April 2, 2052- Termination date for obligation to ensure affordability covenants
41C	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 based on prior experience. Please note
	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.
42C	Administrative cost allowance should be paid from RPTTF.
	Final: August 23, 2012

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

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance *		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		<b>Grand Total</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,496	\$ 375,317	\$ 375,317	\$ 7,486,338	\$ 5,919,552	\$ -	\$ -
1	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		
1	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		
1	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		
1	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		
1	5	2005 Promissory Note	Southeast Regional Occupational Program	Purchase of property	Los Cerritos												
1	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		
1	8	Agreement for Exchange of Real Property **	Valley Christian School System	Annual Payment for Property	Los Cerritos									129,000.00			
1	9	Bond Fiscal Agent Fees	Union Bank of California	Bond Fiscal Agent Fees	Los Cerritos									1,130.00	1,130.22		
2	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	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		
2	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		
2	4	1998 Tax Allocation Bonds Series A Part II	Union Bank of California	Bonds issued to fund non-housing projects	Los Coyotes												
2	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		
2	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		
2	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		
2	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		
2	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		
2	11	Bond Fiscal Agent Fees	Union Bank of California	Bond Fiscal Agent Fees	Los Coyotes									9,940.00	9,936.99		
3	1	Cuesta Villas Project Loan	Cuesta Villas Housing Corporation	Design and Development of Norwalk Boulevard Property	Housing									385,000.00			
3	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			
3	9	Project Management	Cuesta Villas Housing Corporation	Program and Project Management	Housing									560,000.00	44,797.35		
3	10	Document Control	Cuesta Villas Housing Corporation	Information Technology Systems and Controls, Advertisement, Labor Compliance	Housing									7,000.00			
3	16	Affordable Senior Housing Development - Vintage Cerritos	Urban Futures, Inc.	Compliance Review for Vintage Cerritos Affordable Senior Housing	Housing									960.00	1,250.00		
3	17	Affordable Senior Housing Development - Emerald Villas	Urban Futures, Inc.	Compliance Review for Emerald Villas Affordable Senior Housing	Housing									250.00			
3	18	Affordable Senior Housing Development - Pioneer Villas	Urban Futures, Inc.	Compliance Review for Pioneer Villas Affordable Senior Housing	Housing									210.00			
3	19	Affordable Senior Housing Development - Fountain Walk	Urban Futures, Inc.	Compliance Review for Fountain Walk Affordable Senior Housing	Housing									115.00			
		Administrative Cost Allowance (Paid with RPTTF) ***	Various Vendors	Administrative Cost Allowance (Paid with RPTTF)									375,317.00	375,317.00			
		* Reserve Balance indicates "Reserve Fund with Bond Fiscal Agent"															
		** Contingent Obligation															
		*** Original Estimate of Administrative Costs was \$955,755															
		Note: Loan from City of Cerritos for Los Cerritos Project Area total outstanding balance on ROPS I was \$30,844,472.00; Loan from City of Cerritos for Los Coyotes Project Area total outstanding balance on ROPS I was \$46,644,988															
																	Final: August 23, 2012