## Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name	of Successor Agency:	Cerritos			
Name	e of County:	Los Angeles			
Curre	ent Period Requested Fu	nding for Outstanding Debt or Oblig	gation	Six	Month Total
А	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopmen	nt Property Tax Trust Fund (RPTTF) Funding	\$	
В	Bond Proceeds Fur	nding (ROPS Detail)			-
С	Reserve Balance F	unding (ROPS Detail)			-
D	Other Funding (RO	PS Detail)			-
E	Enforceable Obligation	ns Funded with RPTTF Funding (F+	+G):	_\$_	21,089,597
F	Non-Administrative	Costs (ROPS Detail)			20,475,337
G	Administrative Cost	s (ROPS Detail)			614,260
Н	Current Period Enforce	eable Obligations (A+E):		\$	21,089,597
Succe	ssor Agency Self-Repor	ted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding	2	
1	Enforceable Obligations	funded with RPTTF (E):			21,089,597
J	Less Prior Period Adjus	tment (Report of Prior Period Adjustme	ents Column S)	_	(1,099,236)
K	Adjusted Current Peri	od RPTTF Requested Funding (I-J)		\$	19,990,361
Count	y Auditor Controller Rep	orted Prior Period Adjustment to Cu	urrent Period RPTTF Requested Funding		
L	Enforceable Obligations	funded with RPTTF (E):			21,089,597
M	Less Prior Period Adjus	tment (Report of Prior Period Adjustme	ents Column AA)		
N	Adjusted Current Perio	od RPTTF Requested Funding (L-M)			21,089,597
	ation of Oversight Board (		Jim Edwards (	Thais	/
		the Health and Safety code, I true and accurate Recognized	Name		Title
-		the above named agency.	151 Jan Edwards	21	23/15
			Signature	l	Date

## Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

				T	T	(Report Amounts in					T		T. T			
А	В	С	D	E	F	G	н	ı	J	К	L	М	N	0		Р
												Funding Source				
										Non-Redev	velopment Property (Non-RPTTF)	Tax Trust Fund	RPT	TF		
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 \$ 213,229,842	Retired		Reserve Balance		Non-Admin \$ 20,475,337	Admin \$ 614,260		Month Total 21,089,59
1	2002 Tax Allocation Revenue Bonds	Bonds Issued On or	10/8/2002	11/1/2024	Union Bank of California	Bonds issued to fund non-housing	Los Cerritos	1,956,447	N				297,088		\$	297,08
	Series A	Before 12/31/10				projects		10.001.000					2,966,250		\$	2,966,25
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	Los Cerritos	19,961,000	N							
	2002 Tax Allocation Revenue Bonds	Bonds Issued On or	10/8/2002	11/1/2024	Union Bank of California	Bonds issued to fund non-housing	Los Cerritos	3,602,061	Ν				539,111		\$	539,11
	Series B Magnolia Power Project B Series	Before 12/31/10 Bonds Issued On or	3/15/2003	7/1/2036	Southern California Public	projects  Bonds issued for electric utility rights	Los Cerritos	4,800,676	N				107,625		\$	107,62
	2003 Lease Revenue Bonds	Before 12/31/10 Third-Party Loans	9/26/2005	7/20/2015	Power Authority Southeast Regional	Purchase of property	Los Cerritos	230,625	N				230,625		\$	230,62
5	2005 Promissory Note				Occupational Program										\$	
	Agreement for Exchange of Real Property	Improvement/Infrastr ucture	4/28/2005	3/31/2017	Valley Christian School System	Annual Payment for Property	Los Cerritos	645,000	N							
	Bond Fiscal Agent Fees	Fees	6/15/1993	11/1/2024	Union Bank of California	Bond Fiscal Agent Fees	Los Cerritos	2,500	N				2,500		\$	2,50 2,00
	Bond Continuing Disclosure	Fees		11/1/2024	Urban Futures, Inc.	Bond Continuing Disclosure	Los Cerritos	2,000 12,389,775	N N	-			260,000		\$	260,00
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	Los Coyotes									5,266,99
14		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	Los Coyotes	24,902,785	N				5,266,995		\$	5,266,99
1	1998 Tax Allocation Bonds Series A	Bonds Issued On or	9/1/1998	5/1/2015	Union Bank of California	Bonds issued to fund non-housing	Los Coyotes	-	N				-		\$	
	Part I 1998 Tax Allocation Bonds Series A	Before 12/31/10	9/1/1998	5/1/2015	Union Bank of California	projects,  Bonds issued to fund non-housing	Los Coyotes	3,001,250	N				-		\$	
	Part II	Before 12/31/10				projects, See Notes/Comments	Las Countas	8,517,010	N				710,724		\$	710,72
	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	Los Coyotes						2 004 425		\$	2,091,12
	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	Los Coyotes	58,631,875	N				2,091,125			
19 2	2002 Subordinate Tax Allocation	Bonds Issued On or	10/8/2002	11/1/2024	Union Bank of California	Bonds issued to fund non-housing	Los Coyotes	12,547,151	N				512,913	5	\$	512,91
		Before 12/31/10 Bonds Issued On or	3/15/2003	7/1/2036	Southern California Public	Projects  Bonds issued for electric utility rights	Los Coyotes	14,402,166	N				322,875		\$	322,87
2	2003 Lease Revenue Bonds	Before 12/31/10 Improvement/Infrastr			Power Authority Various Vendors (Architect,	Dublic Museum/Park Site	Los Coyotes	640,784	N				540,784		\$	540,78
23 (		ucture	//1/2002		Contractor)								7,500		\$	7,50
					Union Bank of California	Bond Fiscal Agent Fees	Los Coyotes	7,500 3,000	N N				3,000	-	\$	3.00
	9			11/1/2024	Urban Futures, Inc.	Bond Continuing Disclosure Annual Lease Obligation, See	Los Coyotes Housing	3,000	N						\$	•
29 \	/intage Cerritos Senior Housing	Miscellaneous	4/1/2011	7/18/2042	Cernios Community College	Notes/Comments	riousing							614,260	<b>©</b>	614,26
	dministrative Cost Allowance (Paid lighth RPTTF)	Admin Costs	2/1/2012	6/30/2087	Various Vendors	Administrative Cost Allowance (Paid with RPTTF)		617,260	N					014,200	Ψ	
43 L	oan from City of Cerritos		12/3/1969	5/6/2028	City of Cerritos	See Notes/Comments	Los Cerritos	22 013 766	N				1,444,000		\$	1,444,00
	oan from Low & Moderate Income	On or Before 6/27/11 SERAF/ERAF	5/10/2010		Low & Moderate Income	Loans for SERAF payments	Los Cerritos	1,496,391	N				844,377		\$	844,37
	lousing Fund oan from City of Cerritos	City/County Loans	12/3/1969		Housing Fund City of Cerritos	See Notes/Comments	Los Coyotes	19,252.241	N	9.45 64 64 64 64			2,300,000		£	2,300,00
		On or Before 6/27/11			Low & Moderate Income	Loans for SERAF payments	Los Coyotes	3,491,579	N				1,970,212		\$	1,970,21
Н	ousing Fund				Housing Fund										\$	
47 A		ees			Urban Futures, Inc.	Arbitrage Rebate Calculations	Los Coyotes	10.000	N N		<del> </del>		18,211		\$	18,21
	ebt Reserve Requirement-GASB   Funding	Reserves	6/15/1993	11/1/2024	Union Bank	Reserve requirement for Market Fluctuation of security (Los Cerritos Project Area)		40,000	N							
	ebt Reserve Requirement-GASB   F	Reserves	6/15/1993 1	1/1/2024		Reserve requirement for Market Fluctuation of security (Los Coyotes		75,000	N				37,422		\$	37.42
						Project Area)			N						\$	
50			<del>-</del>						N						\$	
52									N						\$	
53									N						\$	

## Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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 <a href="https://rad.dof.ca.gov/rad-co.gov/rad-

<u>sa</u>	/pdf/Cash Balance Agency Tips Sheet.pdf.							7
Α	В	С	D	E	F	G	Н	I
		Bond	Proceeds	Reserve	e Balance	Other	RPTTF	
		Bonds Issued or or before		Prior ROPS period balances and DDR RPTTF	Prior ROPS RPTTF	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
-	Cash Balance Information by ROPS Period	12/31/10	or after 0 1/0 1/11	retained	period(s)	microst, Etc.	, , , , , , , , , , , , , , , , , , , ,	
	PS 14-15A Actuals (07/01/14 - 12/31/14) Beginning Available Cash Balance (Actual 07/01/14)	T				32,630	1,341,148	EQUALS (G) INTEREST & (H) PPA (13-14A, 13-14B)
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						16,263,431	14-15A APPROVED FOR DISTRIBUTION
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)  RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						15,856,273	FROM "PPA" NON-ADMIN & ADMIN ACTUAL
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required			1,099,236	ROPS 14-15 A ADJUSTMENT
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 32,630	\$ 649,070	ROPS 13-14B PPA
ROF	PS 14-15B Estimate (01/01/15 - 06/30/15)							
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ 32,630	\$ 1,748,306	COL(H) EQUALS TO 13-14B PPA & 14-15A PPA
	Revenue/Income (Estimate 06/30/15)  RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						3,726,321	APPROVED FOR DISTRIBUTION 14-15B
	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)						4,375,391	14-15B AUTHORIZED FOR OBLIGATIONS
	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			9.0				
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ 32,630	\$ 1,099,236	EQUALS TO (G) INTEREST& (H) 14-15A PPA

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments

Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

opmen	Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)  As Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and the													nner in which inevi	,															
ity aud				roller			T				1		. T		N	T			q	R	s	т	U	v	*	x	Y	z	AA	АВ
	В	С	D	E	F		G	н	<del>                                     </del>	J	к			м	RPTTF Expen										RI	TTF Expenditure	18			
		Bond	Proceeds		TF Expendit	tures	Other Fu	unda			Non-Adm	in			The Expansion	artinos.	Ad	fm in			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-18A Requested RPTTF)	
Pro Deb	oject Name / ot Obligation	Authorized	Actual	Authorized		Auth	norized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all oth available as of 07:1/14)	er Net Lesse Authorize Availabi	d/	(if t	Difference f K is less than L, the difference is zero)	Authorized	Available RPTTF [ROPS 14-15A distributed + all othe a valiable a + of 07/1/14)	Author Ava	esser of orized / silable 475,186	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Not Difference (M+R)	SA Comments	Not Lesser of Authorized / Available	Actual	Difference	Net Losser of Authorized / Available	Actual	Difference	Net Difference	CAC Comme
0/ 00	T All V		5	- s	- 3	. 5	. 3	· <u> </u>	\$ 16 460 523 287,355	\$ 10,460 St 287,35		7:35C	5.381.087 £ 287,355 £	1 099 236	\$ 475,108	\$ 475.18	30	4.3.160	475 156	<u> </u>	\$ 1,000,250									
2002	Tax Alreation Tax Alreation Tax Alreation				-				2.906,625 528.234	2,906,62 5.3,23	5 3 290	6.025 8.234	2,900,625 S 528,234 S								5 -									
Reven	rue Binds	•						74 57 11 327 447 45		- pad , 4, 0											1.									
Magno	ola Power at B beries	•			-		-		-		-   3		-   2								]*									
2003 L	ense ue Bonds																				\$ 7055									
2005 P	Promissory	•		,	-		•		210,625	210,62	5   3   210	325	200 570 \$	7.055							3									
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ees				_					1,950	1,85		550	925 3	325			-				3 925							200		
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1993 R	Resenue Series A	-			1		•		280,000	260,600	50 0000		260,000 \$	-																
1923 R	Revenue Series B						-		S 107,675	5 107,675	\$ 5107	075	5,107,675								5 7									
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	Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes  July 1, 2015 through December 30, 2015
	duly 1, 2010 through becomber 60, 2010
Item #	Notes/Comments
1	
3	
4	
5	
6	This obligation is not formally retired, the obligation / line item is duplicative see item #43 below
7	This obligation is not formally retired, the obligation / line item is duplicative see item #44 below
8	
9	
10	
13	
15	
16	The 1998 Series A Part II bonds were not issued. However, a provision existed at the time of issuance of the Part I bonds that the Part II bonds could be issued at a later date. As of this date, the option has not been exercised by the developer. The outstanding balance, which includes principal and interest, is \$3,001,250.
17	
18	
19	
20	The state of the s
	This obligation is not formally retired, the obligation / line item is duplicative see item #45 below
22	This obligation is not formally retired, the obligation / line item is duplicative see item #46 below  The amount of RPTTF requested has been reduced because we anticipate about \$100,000 of expenditures in ROPS 14-15B.
23	The amount of RETTE requested has been reduced because we anticipate about \$1.50,000 c. s.q.
25	
20	the releviated as annual and six month
	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.
12	
43	The Cerritos Redevelopment Agency ("Agency") was formed by the Cerritos City Council and certified by the State of California in November 1969. A Cooperation
1	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 1A26, the loan is
I	an enforceable obligation of the Successor Agency and should be funded accordingly.
	The maximum repayment amount was calculated as denoted in H.S.C. 34191.4(b)(2)(A). The Oversight Board has approved the debt service schedule which includes interest calculated (i.e. LAIF Quarterly Interest Rate) as of the date of the loan origination.
45	The Cerritos Redevelopment Agency ("Agency") was formed by the Cerritos City Council and certified by the State of California in November 1969. A Cooperation
- 1	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 J
	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 1226, the loan is
1.	an enforceable obligation of the Successor Agency and should be funded accordingly.
46	The maximum repayment amount was calculated as denoted in H.S.C. 34191.4(b)(2)(A). The Oversight Board has approved the debt service schedule which includes
i	interest calculated (i.e. LAIF Quarterly Interest Rate) as of the date of the loan origination.
47	To account for Market Value Fluctuation for securities held by fiscal agent in the name of the Successor Agency - Los Cerritos
48	To account for Market Value Fluctuation for securities held by fiscal agent in the name of the Successor Agency - Los Coyotes  To account for Market Value Fluctuation or securities held by fiscal agent in the name of the Successor Agency - Los Coyotes
49	To account for market value i lidetation of accounted hold by hood agone in the harms of the second