

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Ceres
 County: Stanislaus

	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
Current Period Requested Funding for Enforceable Obligations (ROPS Detail)			
A Enforceable Obligations Funded as Follows (B+C+D):	1,752,804	\$ -	1,752,804
B Bond Proceeds	-	-	-
C Reserve Balance	1,752,804	-	1,752,804
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	420,000	2,656,306	3,076,306
F RPTTF	295,000	2,531,306	2,826,306
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	2,172,804	2,656,306	4,829,110

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (c) 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 successor agency.

Jim DeMartini, Chairperson

Name <u>Jim DeMartini</u>	Title <u>Chairman</u>
Signature	Date <u>January 23, 2017</u>

Ceres Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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 [Cash Balance Tips Sheet](#).

A	B	C	D	Fund Sources				G	H	I	
				Bond Proceeds	Reserve Balance	Prior ROPS RPTTF distributed as reserve for future period(s)	Other				RPTTF
Cash Balance Information by ROPS Period											
ROPS 15-16B Actuals (01/01/16 - 06/30/16)											
1	Beginning Available Cash Balance (Actual 01/01/16)										
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016	2,273,735								-	C-1 is Debt Service Reserve held by US Bank
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)								2,538,315		
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								2,538,315		
5	ROPS 15-16B RPTTF Balances Remaining	No entry required									
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,273,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	C-6 is Debt Service Reserve held by US Bank

