

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

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

Successor Agency: Stanislaus Ceres  
 County: Stanislaus

**Current Period Requested Funding for Enforceable Obligations (ROPS Detail)**

		17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
<b>A</b>	<b>Enforceable Obligations Funded as Follows (B+C+D):</b>	\$ -	\$ -	-
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
<b>E</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	\$ 105,793	\$ 61,936	\$ 167,729
F	RPTTF	78,200	34,344	112,544
G	Administrative RPTTF	27,593	27,592	55,185
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	\$ 105,793	\$ 61,936	\$ 167,729

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 successor agency.

**Paul Caruso, Chairperson**

	Title
Signature	Date
Paul Caruso	1-23-17

**Stanislaus 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 (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 [Cash Balance Tips Sheet](#).

A	B	C	D	Fund Sources				G	H	I
				Bond Proceeds		Reserve Balance				
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin			
<b>ROPS 15-16B Actuals (01/01/16 - 06/30/16)</b>										
<b>1</b>	<b>Beginning Available Cash Balance (Actual 01/01/16)</b>									
<b>2</b>	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016	115,100							-	C-1 is Bond Reserve Fund held by Trustee
<b>3</b>	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)</b>								150,360	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								150,360	
<b>5</b>	<b>ROPS 15-16B RPTTF Balances Remaining</b>	No entry required								
<b>6</b>	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 115,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	C-6 is Bond Reserve Fund held by Trustee



