

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Ceres

**County:** Stanislaus

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,806,854</b>	<b>\$ -</b>	<b>\$ 1,806,854</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,806,854	-	1,806,854
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 992,390</b>	<b>\$ 2,628,958</b>	<b>\$ 3,621,348</b>
F RPTTF	867,390	2,503,958	3,371,348
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,799,244</b>	<b>\$ 2,628,958</b>	<b>\$ 5,428,202</b>

**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.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Ceres**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	I	J	K	M	O	P	Q	S	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)			20-21A Total	ROPS 20-21B (Jan - Jun)			20-21B Total
										Fund Sources				Fund Sources			
										Reserve Balance	RPTTF	Admin RPTTF		Reserve Balance	RPTTF	Admin RPTTF	
							\$51,033,742		\$5,428,202	\$1,806,854	\$867,390	\$125,000	\$2,799,244	\$-	\$2,503,958	\$125,000	\$2,628,958
2	2006 Tax Allocation Bonds	Bonds Issued On or Before 12/31/ 10	12/12/ 2006	12/08/2033	US Bank NA	Funding for RDA Projects	35,158,196	N	\$2,637,570	1,589,557	534,556	-	\$2,124,113	-	513,457	-	\$513,457
3	2006 Tax Allocation Bonds (Housing)	Bonds Issued On or Before 12/31/ 10	12/12/ 2006	12/08/2033	US Bank NA	Funding for RDA LMI Housing Projects	992,545	N	\$112,302	77,834	17,834	-	\$95,668	-	16,634	-	\$16,634
7	SERAF Loan Repayment	SERAF/ERAF	06/14/ 2010	06/30/2015	Successor Housing Agency	Repay SERAF Loan (repayment eligibility beginning in FY 2013-14)	-	N	\$-	-	-	-	\$-	-	-	-	\$-
9	Continuing Disclosure	Fees	01/31/ 2007	12/08/2033	Urban Futures, Inc.	Continuing Disclosure for TABs	60,200	N	\$4,300	-	-	-	\$-	-	4,300	-	\$4,300
12	Successor Agency Administration	Admin Costs	02/01/ 2012	12/08/2043	City of Ceres	Successor Agency Administration	3,625,000	N	\$250,000	-	-	125,000	\$125,000	-	-	125,000	\$125,000
21	HSC □ 34171 (d)(1)(A) Reserve	Bonds Issued On or Before 12/31/ 10	12/08/ 2003	12/08/2033	US Bank NA	D.S. Reserve request per Trust Indenture for 2015 Bonds	1,829,829	N	\$1,829,829	-	-	-	\$-	-	1,829,829	-	\$1,829,829
22	HSC □ 34171 (d)(1)(A) Reserve	Bonds Issued On or Before 12/31/ 10	12/08/ 2003	12/08/2033	US Bank NA	Replenishment of DSFR Draws	-	N	\$-	-	-	-	\$-	-	-	-	\$-
23	Debt Service Insufficiency Refund	Miscellaneous	06/01/ 2013	06/01/2014	County Auditor-Controller	Refund to TEs for HSC □ 34183 (b) subordination payments	-	N	\$-	-	-	-	\$-	-	-	-	\$-
24	Short Term Loan Repayment	RPTTF Shortfall	09/09/ 2014	06/30/2015	City of Ceres	Loan pursuant to HSC 34173(h)	-	N	\$-	-	-	-	\$-	-	-	-	\$-
25	General Plan Update and EIR	Professional Services	02/01/ 2012	06/30/2016	T.B.D.	Development Planning	-	N	\$-	-	-	-	\$-	-	-	-	\$-
26	Service/Mitchell Improvements	Professional Services	02/01/ 2012	06/30/2016	T.B.D.	Approved C.I.P project	-	N	\$-	-	-	-	\$-	-	-	-	\$-
27	Whitmore Park Improvements	Professional Services	02/01/ 2012	06/30/2016	T.B.D.	Approved C.I.P project	-	N	\$-	-	-	-	\$-	-	-	-	\$-
28	Smyrna Park Improvements	Professional Services	02/01/ 2012	06/30/2016	T.B.D.	Approved C.I.P project	-	N	\$-	-	-	-	\$-	-	-	-	\$-

A	B	C	D	E	F	G	I	J	K	M	O	P	Q	S	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)			20-21A Total	ROPS 20-21B (Jan - Jun)			20-21B Total
										Fund Sources				Fund Sources			
										Reserve Balance	RPTTF	Admin RPTTF		Reserve Balance	RPTTF	Admin RPTTF	
29	Whitmore Avenue (Blaker to Morgan)	Professional Services	02/01/2012	06/30/2016	T.B.D.	Approved C.I.P project	-	N	\$-	-	-	-	\$-	-	-	-	\$-
30	River Bluff Regional Park	Professional Services	02/01/2012	06/30/2016	T.B.D.	Approved C.I.P project	-	N	\$-	-	-	-	\$-	-	-	-	\$-
31	Water System Improvements	Professional Services	02/01/2012	06/30/2016	T.B.D.	Approved C.I.P project	-	N	\$-	-	-	-	\$-	-	-	-	\$-
32	Sewer System Improvements	Professional Services	02/01/2012	06/30/2016	T.B.D.	Approved C.I.P project	-	N	\$-	-	-	-	\$-	-	-	-	\$-
33	Downtown Planning & Infrastructure	Professional Services	02/01/2012	06/30/2016	T.B.D.	Approved C.I.P project	-	N	\$-	-	-	-	\$-	-	-	-	\$-
34	Roadway Improvements	Professional Services	02/01/2012	06/30/2016	T.B.D.	Approved C.I.P project	-	N	\$-	-	-	-	\$-	-	-	-	\$-
35	Service/Mitchell Interchange Design/EIR	Professional Services	02/01/2012	06/30/2016	Nolte Associates, Inc.	Approved C.I.P project	-	N	\$-	-	-	-	\$-	-	-	-	\$-
36	Bond Trustee Fees	Fees	12/08/2003	12/08/2033	US Bank NA	Bond Trustee Administration Fees	67,500	N	\$5,000	-	-	-	\$-	-	5,000	-	\$5,000
37	2015 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	06/07/2015	12/15/2033	US Bank NA	Refunding of 2003 Bonds	9,300,472	N	\$589,201	139,463	315,000	-	\$454,463	-	134,738	-	\$134,738

**Ceres**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
 (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.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	2,273,735				-	C-1 is debt service reserve account held by Trustee bank
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					3,076,306	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					3,076,306	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$2,273,735	\$-	\$-	\$-	\$-	

**Ceres**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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