

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

Successor Agency: Stanislaus Ceres

County: Stanislaus

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)

	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 111,144	\$ 56,955	\$ 168,099
F RPTTF	83,379	29,190	112,569
G Administrative RPTTF	27,765	27,765	55,530
H Current Period Enforceable Obligations (A+E)	\$ 111,144	\$ 56,955	\$ 168,099

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 _____

Stanislaus 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		
							\$1,850,315		\$168,099	\$-	\$83,379	\$27,765	\$111,144	\$-	\$29,190	\$27,765	\$56,955
1	2000 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	05/08/2000	11/01/2030	US Bank NA	Funding for RDA Projects	1,200,468	N	\$109,929	-	83,379	-	\$83,379	-	26,550	-	\$26,550
7	Securities Servicing	Fees	05/08/2000	11/01/2030	US Bank NA	Securities Servicing for 2000 TABs	29,040	N	\$2,640	-	-	-	\$-	-	2,640	-	\$2,640
8	Successor Agency Administration	Admin Costs	02/01/2012	11/01/2040	City of Ceres	Successor Agency Administration	620,807	N	\$55,530	-	-	27,765	\$27,765	-	-	27,765	\$27,765

Stanislaus 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 (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.

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.	115,100					- C-1 is debt service reserve fund held by the 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					167,729	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					167,729	
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)	\$115,100	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
1	
7	
8	