

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary
 Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: 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
A Enforceable Obligations Funded as Follows (B+C+D):			
B Bond Proceeds	- -	- -	- -
C Reserve Balance	1,752,804	- -	1,752,804
D Other Funds	- -	- -	- -
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):			
F RPTTF	420,000	2,656,306	3,076,306
G Administrative RPTTF	295,000	2,531,306	2,826,306
H Current Period Enforceable Obligations (A+E):	\$ 2,172,804	\$ 2,656,306	\$ 4,829,110

Jim DeMartini, Chairperson

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 Jim DeMartini Title Chairperson
 Date January 23, 2017
 Signature Jim DeMartini

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	E	F	G	H	I	
								Prior ROPS RPTTF period balances distributed as DDR RPTTF reserve for future period(s)	
Cash Balance Information by ROPS Period									
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11				Rent, grants, Non-Admin and Admin		Comments
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)	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)						2,538,315		
5	ROPS 15-16B RPTTF Balances Remaining								
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

Ceres Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
21	Required reserve request, per Covenant 10 of the Trust Indenture for the 2015 Bonds

Core Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

Publication Payment Schedule (RPPS)