

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
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):	\$ 105,793	\$ 61,936	\$ 167,729
F	RPTTF	78,200	34,344	112,544
G	Administrative RPTTF	27,593	27,592	55,185
H	Current Period Enforceable Obligations (A+E):	\$ 105,793	\$ 61,936	\$ 167,729

Paul Caruso, Chairperson

Name

Title

Paul Caruso

Chairperson

1-23-17

Date

Signature

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.

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 (l), Redevelopment Property Tax Trust Fund (RPTF) 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
Fund Sources								
	Bond Proceeds	Reserve Balance	Other	RPTTF				
	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDA RPTTF balances retained	Prior ROPS distributed as reserve for future period(s)	Rent, grants, etc.	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) 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
3 Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)								150,360
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)								150,360
5 ROPS 15-16B RPTTF Balances Remaining								
	No entity required							
6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 115,100	\$ - - - - -	\$ - - - - -					C-6 is Bond Reserve Fund held by Trustee

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Stanislaus Ceres Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

הנתקה בקשרים חברתיים (1)