

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary
 Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Ceres
 Name of County: Stanislaus

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):		
A	Sources (B+C+D):	\$ 6,450,000
B	Bond Proceeds Funding (ROPS Detail)	6,450,000
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 1,250,594
F	Non-Administrative Costs (ROPS Detail)	1,125,594
G	Administrative Costs (ROPS Detail)	125,000
H	Current Period Enforceable Obligations (A+E):	\$ 7,700,594

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	1,250,594
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 1,250,594

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	1,250,594
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	1,250,594

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (m) 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 agency.

Michael L. Lyons Vice Chairperson
 Name Title
 /s/  22-Sep-14
 Signature Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 87,512,791		\$ 6,450,000	\$ -	\$ -	\$ 1,125,594	\$ 125,000	\$ 7,700,594
1	2003 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/8/2003	12/8/2033	US Bank NA	Funding for RDA Projects	RDA No. 1	19,227,794	N				298,592		298,592
2	2006 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/12/2006	12/8/2033	US Bank NA	Funding for RDA Projects	RDA No. 1	46,096,442	N				638,263		638,263
3	2006 Tax Allocation Bonds (Housing)	Bonds Issued On or Before 12/31/10	12/12/2006	12/8/2033	US Bank NA	Funding for RDA LMI Housing Projects	RDA No. 1	1,502,718	N				23,237		23,237
6	Consulting Services	Professional Services	9/27/2010	6/30/2016	Urban Futures, Inc.	RDA Wind-Down Services	RDA No. 1	150,000	N				1,500		1,500
7	SERAF Loan Repayment	SERAF/ERAF	6/14/2010	6/30/2015	Successor Housing Agency	Repay SERAF Loan (repayment eligibility beginning in FY 2013-14)	RDA No. 1		N						
9	Continuing Disclosure	Fees	1/31/2007	12/8/2033	Urban Futures, Inc.	Continuing Disclosure for TABs	RDA No. 1	86,000	N				4,300		4,300
12	Successor Agency Administration	Admin Costs	2/1/2012	12/8/2043	City of Ceres	Successor Agency Administration	RDA No. 1	4,875,000	N					125,000	125,000
21	HSC § 34171 (d)(1)(A) Reserve	Bonds Issued On or Before 12/31/10	12/8/2003	12/8/2033	US Bank NA	Funding for RDA Projects	RDA No. 1	-	N						-
22	HSC § 34171 (d)(1)(A) Reserve	Bonds Issued On or Before 12/31/10	12/8/2003	12/8/2033	US Bank NA	Replenishment of DSFR Draws	RDA No. 1	-	N						-
23	Debt Service Insufficiency Refund	Miscellaneous	6/1/2013	6/1/2014	County Auditor-Controller	Refund to TEs for HSC § 34183 (b) subordination payments	RDA No. 1		N						-
24	Short Term Loan Repayment	RPTTF Shortfall	9/9/2014	6/30/2015	City of Ceres	Loan pursuant to HSC 34173(h)	RDA No. 1	154,702	N				154,702		154,702
25	General Plan Update and EIR	Professional Services	2/1/2012	6/30/2016	T.B.D.	Development Planning	RDA No. 1	500,000	N	250,000					250,000
26	Service/Mitchell Improvements	Professional Services	2/1/2012	6/30/2016	T.B.D.	Approved C.I.P project	RDA No. 1	2,000,000	N	250,000					250,000
27	Whitmore Park Improvements	Professional Services	2/1/2012	6/30/2016	T.B.D.	Approved C.I.P project	RDA No. 1	400,000	N	400,000					400,000
28	Smyrna Park Improvements	Professional Services	2/1/2012	6/30/2016	T.B.D.	Approved C.I.P project	RDA No. 1	400,000	N	400,000					400,000
29	Whitmore Avenue (Blaker to Morgan)	Professional Services	2/1/2012	6/30/2016	T.B.D.	Approved C.I.P project	RDA No. 1	678,000	N	200,000					200,000
30	River Bluff Regional Park	Professional Services	2/1/2012	6/30/2016	T.B.D.	Approved C.I.P project	RDA No. 1	2,300,000	N	1,500,000					1,500,000
31	Water System Improvements	Professional Services	2/1/2012	6/30/2016	T.B.D.	Approved C.I.P project	RDA No. 1	1,500,000	N	750,000					750,000
32	Sewer System Improvements	Professional Services	2/1/2012	6/30/2016	T.B.D.	Approved C.I.P project	RDA No. 1	1,500,000	N	1,000,000					1,000,000
33	Downtown Planning & Infrastructure	Professional Services	2/1/2012	6/30/2016	T.B.D.	Approved C.I.P project	RDA No. 1	1,500,000	N	250,000					250,000
34	Roadway Improvements	Professional Services	2/1/2012	6/30/2016	T.B.D.	Approved C.I.P project	RDA No. 1	700,000	N	250,000					250,000
35	Service/Mitchell Interchange Design/EIR	Professional Services	2/1/2012	6/30/2016	Nolte Associates, Inc.	Approved C.I.P project	RDA No. 1	3,844,635	N	1,200,000					1,200,000
36	Bond Trustee Fees	Fees	12/8/2003	12/8/2033	US Bank NA	Bond Trustee Administration Fees	RDA No. 1	97,500	N				5,000		5,000
37									N						-
38									N						-
39									N						-
40									N						-
41									N						-
42									N						-
43									N						-
44									N						-
45									N						-
46									N						-
47									N						-
48									N						-
49									N						-
50									N						-
51									N						-
52									N						-

