

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
FOR THE PERIOD OF JULY THROUGH DECEMBER 2012**

**Name of Successor Agency: Successor Agency to the Ceres Redevelopment Agency**

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	\$ 79,389,754.00	\$ 4,728,242.00
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation for this Period (all sources)</b>	\$ 3,090,690.50	
<b>Available Revenues other than anticipated funding from RPTTF</b>	\$ 425,000.00	
<b>Enforceable Obligations paid with RPTTF</b>	\$ 2,540,690.50	
<b>Administrative Cost paid with RPTTF</b>	\$ 125,000.00	

Certification of Authorized Person:

Pursuant to Section 34177(l) of the Health and Safety code,  
I hereby certify that, to the best of my knowledge, the above is a true  
and accurate Recognized Enforceable Payment Schedule  
for the above named agency for the period indicated.  
This ROPS is subject to Revision.

\_\_\_\_\_

Title

\_\_\_\_\_

Date

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per Cal. H & S Code Section 34177 (l)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013*	** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month -- Q3 & Q4 2012						
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1) 2003 Tax Allocation Bonds	12/8/2003	US Bank NA	Funding for RDA projects	RDA No. 1	22,417,630.00	949,123.00	RPTTF	0.00	0.00	0.00	637,361.50	0.00	0.00	\$ 637,361.50
2) 2006 Tax Allocation Bonds	12/12/2006	US Bank NA	Funding for RDA projects	RDA No. 1	53,236,395.00	2,110,904.00	RPTTF	0.00	0.00	0.00	1,435,982.00	0.00	0.00	\$ 1,435,982.00
3) 2006 Tax Allocation Bonds (Hsg.)	12/12/2006	US Bank NA	Funding for RDA LMI Housing projects	RDA No. 1	1,863,248.00	95,734.00	RPTTF	0.00	0.00	0.00	70,775.00	0.00	0.00	\$ 70,775.00
4) Legal Services	Month-to-month	Best, Best & Krieger	Successor Agency Legal Services	RDA No. 1	60,000.00	60,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
5) Audit Services	6/27/2011	JJACPA, Inc.	Prepare Financial Statements	RDA No. 1	10,000.00	10,000.00	RPTTF	0.00	0.00	0.00	0.00	0.00	15,332.00	\$ 15,332.00
6) Consulting Services	9/27/2010	Urban Futures, Inc.	RDA Wind-Down Services	RDA No. 1	60,000.00	60,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
7) SERAF Loan Repayment	6/14/2010	Successor Hsg. Agency	Repay SERAF Loan	RDA No. 1	550,581.00	550,581.00	RPTTF	0.00	0.00	0.00	0.00	0.00	275,290.00	\$ 275,290.00
8) Oversight Board	2/1/2012	City of Ceres	OS Board meetings, analyses and legal expenses	RDA No. 1	30,000.00	30,000.00	RPTTF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
9) Continuing Disclosure	1/31/2007	Urban Futures, Inc.	Continuing Disclosure for Tax Allocation Bonds	RDA No. 1	4,300.00	4,300.00	RPTTF	0.00	0.00	0.00	0.00	0.00	2,150.00	\$ 2,150.00
10) Graffiti Removal	6/27/2011	Affordable Custom Painting	Multi-Year Graffiti Removal Services Agreement	RDA No. 1	57,600.00	57,600.00	RPTTF	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	\$ 28,800.00
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Totals - This Page (RPTTF Funding)					\$ 78,289,754.00	\$ 3,928,242.00	N/A	\$ 17,300.00	\$ 17,300.00	\$ 17,300.00	\$ 2,161,418.50	\$ 17,300.00	\$ 310,072.00	\$ 2,540,690.50
Totals - Page 2 (Other Funding)					\$ 850,000.00	\$ 550,000.00	N/A	\$ 70,834.00	\$ 70,834.00	\$ 70,834.00	\$ 70,834.00	\$ 70,834.00	\$ 70,830.00	\$ 425,000.00
Totals - Page 3 (Administrative Cost Allowance)					\$ 250,000.00	\$ 250,000.00	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00
<b>Grand total - All Pages</b>					<b>\$ 79,389,754.00</b>	<b>\$ 4,728,242.00</b>		<b>\$ 88,134.00</b>	<b>\$ 88,134.00</b>	<b>\$ 88,134.00</b>	<b>\$ 2,232,252.50</b>	<b>\$ 88,134.00</b>	<b>\$ 505,902.00</b>	<b>\$ 3,090,690.50</b>

\* All totals due during fiscal year and payment amounts are projected.

\*\* Funding sources from the successor agency: (references to "Other" could also include RPTTF allocated to the Successor Agency prior to July 1, 2012.)

RPTTF = Redevelopment Property Tax Trust Fund

Bonds = Bond proceeds

Other = reserves, rents, interest earnings, etc

LMIHF = Low and Moderate Income Housing Fund

Admin = Successor Agency Administrative Allowance

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per Cal. H & S Code Section 34177 (I)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013*	Funding Source **	Payable from Other Revenue Sources						Total
									Payments by month -- Q3 & Q4 2012						
									July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	
1)	Successor Agency Admin.	Per FY 2012-13 Budget	City of Ceres	Successor Agency Admin. Services July-Dec.	RDA No. 1	250,000.00	250,000.00	Other	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	20,830.00	\$ 125,000.00
2)	Mitchell/Service Interchange Proj.	5-22-2006, as amended	Nolte Associates, Inc.	Design, Eng., Environ. & Project Mgt.	RDA No. 1	600,000.00	300,000.00	Bonds	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	\$ 300,000.00
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Totals - LMIHF						\$ 850,000.00	\$ 550,000.00		\$ 70,834.00	\$ 70,834.00	\$ 70,834.00	\$ 70,834.00	\$ 70,834.00	\$ 70,830.00	\$ 425,000.00
Totals - Bond Proceeds															\$ 0.00
Totals - Other															\$ 0.00
Grand total - This Page						\$ 850,000.00	\$ 550,000.00		\$ 70,834.00	\$ 70,834.00	\$ 70,834.00	\$ 70,834.00	\$ 70,834.00	\$ 70,830.00	\$ 425,000.00

\* All total due during fiscal year and payment amounts are projected.

\*\* Funding sources from the successor agency: (references to "Other" could also include RPTTF allocated to the Successor Agency prior to July 1, 2012.)

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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
Per Cal. H & S Code Section 34177 (I)**

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013*	Funding Source **	Payable from the Administrative Allowance Allocation						
								Payments by month -- Q3 & Q4 2012						
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Successor Agency Admin.	City of Ceres	Successor Agency Admin. Services Jan-June Advance	RDA No. 1	250,000.00	250,000.00	RPTTF	0.00	0.00	0.00	0.00	0.00	125,000.00	\$ 125,000.00
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<b>Totals - This Page</b>					\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$125,000.00

\* All total due during fiscal year and payment amounts are projected.  
 \*\* Funding sources from the successor agency: (references to "Other" could also include RPTTF allocated to the Successor Agency prior to July 1, 2012.)  
 RPTTF = Redevelopment Property Tax Trust Fun Bonds = Bond proceeds      Other = reserves, rents, interest earnings, etc  
 LMIHF = Low and Moderate Income Housing Fun Admin = Successor Agency Administrative Allowance