

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

Name of Successor Agency: Successor Agency to the Stanislaus-Ceres Redevelopment Commission

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 2,739,937.00	\$ 739,002.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation for this Period (all sources)	\$ 387,522.00	
Available Revenues other than anticipated funding from RPTTF	\$ 125,000.00	
Enforceable Obligations paid with RPTTF	\$ 137,522.00	
Administrative Cost paid with RPTTF	\$ 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 (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 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)	2000 Tax Allocation Bonds	5/8/2000	US Bank NA	Funding for RDA projects	SCRCP	2,077,787.00	111,852.00	RPTTF	0.00	0.00	0.00	73,947.00	0.00	0.00	\$ 73,947.00
2)	Legal Services	Month-to-month	Best, Best & Krieger	Successor Agency Legal Services	SCRCP	60,000.00	30,000.00	RPTTF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	25,000.00	\$ 37,500.00
3)	Audit Services	6/27/2011	JJACPA, Inc.	Prepare Financial Statements	SCRCP	10,000.00	5,000.00	RPTTF	0.00	0.00	0.00	0.00	0.00	2,500.00	\$ 2,500.00
4)	Consulting Services	9/27/2010	Urban Futures, Inc.	RDA Wind-Down Services	SCRCP	60,000.00	60,000.00	RPTTF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
5)	Oversight Board	2/1/2012	City of Ceres	OS Board meetings, analyses and legal expenses	SCRCP	30,000.00	30,000.00	RPTTF	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 7,500.00
6)	Continuing Disclosure	12/31/2009	Urban Futures, Inc.	Continuing Disclosure for Tax Allocation Bonds	SCRCP	2,150.00	2,150.00	RPTTF	0.00	0.00	0.00	0.00	0.00	1,075.00	\$ 1,075.00
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Totals - This Page (RPTTF Funding)						\$ 2,239,937.00	\$ 239,002.00	N/A	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 80,197.00	\$ 6,250.00	\$ 32,325.00	\$ 137,522.00
Totals - Page 2 (Other Funding)						\$ 250,000.00	\$ 250,000.00	N/A	\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,830.00	\$ 125,000.00
Totals - Page 3 (Administrative Cost Allowance)						\$ 250,000.00	\$ 250,000.00	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00
Grand total - All Pages						\$ 2,739,937.00	\$ 739,002.00		\$ 27,084.00	\$ 27,084.00	\$ 27,084.00	\$ 101,031.00	\$ 27,084.00	\$ 178,155.00	\$ 387,522.00

* 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
LMIHF = Low and Moderate Income Housing Fund

Bonds = Bond proceeds
Admin = Successor Agency Administrative Allowance

Other = reserves, rents, interest earnings, etc

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.	SCRCP	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
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Totals - LMIHF						\$ 250,000.00	\$ 250,000.00		\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,830.00	\$ 125,000.00
Totals - Bond Proceeds															\$0.00
Totals - Other															\$0.00
Grand total - This Page						\$ 250,000.00	\$ 250,000.00		\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,830.00	\$ 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 Fund

Bonds = Bond proceeds

Other = reserves, rents, interest earnings, etc

LMIHF = Low and Moderate Income Housing Fund

Admin = Successor Agency Administrative Allowance

Project Area(s) Stanislaus-Ceres Redevelopment Project ("SCRCP")

**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						Total
								Payments by month -- Q3 & Q4 2012						
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	
1)	Successor Agency Admin.	City of Ceres	Successor Agency Admin. Services Jan-June Advance	SCRCP	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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Totals - This Page					\$ 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 | Bonds = Bond proceeds | Other = reserves, rents, interest earnings, etc
 LMIHF = Low and Moderate Income Housing Admin = Successor Agency Administrative Allowance