

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** Ripon

**County:** San Joaquin

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 802,064</b>	<b>\$ 327,000</b>	<b>\$ 1,129,064</b>
F RPTTF	552,064	327,000	879,064
G Administrative RPTTF	250,000	-	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 802,064</b>	<b>\$ 327,000</b>	<b>\$ 1,129,064</b>

**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 Title

/s/ \_\_\_\_\_  
Signature Date

Ripon Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$19,670,364		\$1,129,064	\$-	\$-	\$-	\$552,064	\$250,000	\$802,064	\$-	\$-	\$-	\$327,000	\$-	\$327,000
10	Administrative Cost Allowance	Admin Costs	01/01/2014	11/01/2036	City of Ripon	Administrative Cost Allowance (34171b)	Ripon RDA	3,000,000	N	\$250,000	-	-	-	-	250,000	\$250,000	-	-	-	-	-	\$-
25	2020 Tax Allocation Refunding Bond	Bonds Issued After 12/31/10	10/31/2020	11/01/2036	US Bank	Refinance of 2003, 2005 and 2007 Tax Allocation Bonds	Ripon RDA	16,560,000	N	\$867,150	-	-	-	540,150	-	\$540,150	-	-	-	327,000	-	\$327,000
26	2020 Bond Administration Fees	Fees	10/31/2020	11/01/2036	US Bank	2020 Bond Annual Administration Fees	Ripon RDA	46,200	N	\$3,850	-	-	-	3,850	-	\$3,850	-	-	-	-	-	\$-
27	2020 Bond Disclosure Report	Fees	10/31/2020	11/01/2036	Urban Futures	Annual Bond Disclosure Report for 2020 Bonds	Ripon RDA	49,200	N	\$4,100	-	-	-	4,100	-	\$4,100	-	-	-	-	-	\$-
28	2020 Bond Arbitrage Calculation	Fees	10/31/2020	11/01/2036	Omni Cap	2020 Bond Arbitrage Calculations (2025, 2030 and 2035)	Ripon RDA	13,500	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	\$-
32	2020 Bond Administrative Fees	Fees	10/31/2020	11/01/2036	U.S. Bank	2020 Bond Annual Administration Fees	Ripon RDA	825	N	\$825	-	-	-	825	-	\$825	-	-	-	-	-	\$-
33	2020 Tax Allocation Refunding Bond	Bonds Issued After 12/31/10	10/31/2020	11/01/2036	US Bank	Refinance of 2003, 2005 and 2007 Tax Allocation Bonds	Ripon RDA	639	Y	\$639	-	-	-	639	-	\$639	-	-	-	-	-	\$-

**Ripon**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	1		574,412	(32,284)	-	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	1				891,118	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	1		226,307		691,116	2258+3025+1842+330149.50+330149.64 bond pmts + 250,000 less bond proceeds less \$200k reserves less 19-20 PPA
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-				200,000	for 2023-2024 ROPS
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			1	\$0.86 PPA from ROPS 22-23
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1	\$-	\$348,105	\$(32,284)	\$1	

**Ripon**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
10	
25	
26	
27	
28	
32	Underfunded on ROPS 22-23
33	Underfunded on ROPS 22-23