

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Ripon

County: San Joaquin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 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)	\$ 1,468,950	\$ 309,400	\$ 1,778,350
F RPTTF	1,218,950	309,400	1,528,350
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,468,950	\$ 309,400	\$ 1,778,350

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 26-27) - ROPS Detail July 1, 2026 through June 30, 2027																						
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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$19,200,450		\$1,778,350	\$-	\$-	\$-	\$1,218,950	\$250,000	\$1,468,950	\$-	\$-	\$-	\$309,400	\$-	\$309,400
10	Administrative Cost Allowance	Admin Costs	01/01/2014	11/01/2036	City of Ripon	Administrative Cost Allowance (34171b)	Ripon RDA	2,750,000	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	16,350,000	N	\$1,516,400	-	-	-	1,207,000	-	\$1,207,000	-	-	-	309,400	-	\$309,400
26	2020 Bond Administration Fees	Fees	10/31/2020	11/01/2036	US Bank	2020 Bond Annual Administration Fees	Ripon RDA	42,350	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	45,100	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	7,500	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	\$-
34	2020 Bond Administration Fees	Fees	10/31/2020	11/01/2036	Moody's Investors Service	2020 Bond Administration Fees	Ripon RDA	5,500	N	\$1,500	-	-	-	1,500	-	\$1,500	-	-	-	-	-	\$-

Ripon
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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 23-24 Cash Balances (07/01/23 - 06/30/24)	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 07/01/23) RPTTF amount should exclude "A" period distribution amount.	1		548,107	(32,284)	-		
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	1				779,361		
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)	1		504,153		777,749	330+3850+500+3850+500+2489+363165+330149.68+330149.68 bond pmts + 250,000 less bond proceeds less \$0k reserves less 20-21 PPA	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-					no retention requested	
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			1,612	\$1,611.64 PPA from ROPS 23-24	

Pursuant to Health and Safety Code section 34177 (l), 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 23-24 Cash Balances (07/01/23 - 06/30/24)	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	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1	\$-	\$43,954	\$(32,284)	\$-	

Ripon
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
10	
25	
26	
27	
28	We received an invoice for Omnicap for arbitrage calculations that was paid 11/30/24, for \$2,500. It was never included on the 24-25 ROPS. We received an invoice for Omnicap for arbitrage calculations that was paid 11/30/24, for \$2,500. It was never included on the 24-25 ROPS.
34	We received an invoice for Moody's Investors Services for nicap for bond annual administration fees. Paid one in October 2024 and another in October 2025 that were not included on ROPS 24-25 or ROPS 25-26. We received an invoice for Moody's Investors Services for nicap for bond annual administration fees. Paid one in October 2024 and another in October 2025 that were not included on ROPS 24-25 or ROPS 25-26.