

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Ripon

County: San Joaquin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 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)	\$ 953,365	\$ 330,150	\$ 1,283,515
F RPTTF	703,365	330,150	1,033,515
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 953,365	\$ 330,150	\$ 1,283,515

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$20,810,665		\$1,283,515	\$-	\$-	\$-	\$703,365	\$250,000	\$953,365	\$-	\$-	\$-	\$330,150	\$-	\$330,150
9	2020 Bond Administrative Fees	Fees	10/31/2020	11/01/2036	Moody's Investors Service	2020 Bond Annual Administration Fees	Ripon RDA	7,500	N	\$1,000	-	-	-	1,000	-	\$1,000	-	-	-	-	-	\$-
10	Administrative Cost Allowance	Admin Costs	01/01/2014	11/01/2036	City of Ripon	Administrative Cost Allowance (34171b)	Ripon RDA	3,750,000	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	16,560,000	N	\$660,300	-	-	-	330,150	-	\$330,150	-	-	-	330,150	-	\$330,150
26	2020 Bond Administration Fees	Fees	10/31/2020	11/01/2036	US Bank	2020 Bond Annual Administration Fees	Ripon RDA	53,900	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	61,500	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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
29	2020 Tax Allocation Refunding Bond - 2020 Bond Payment	Revenue Bonds Issued After 12/31/10	10/31/2020	11/01/2036	U.S. Bank	2020 Bond Payment for the 2020 Tax Allocation Refunding Bond	Ripon RDA	363,165	N	\$363,165	-	-	-	363,165	-	\$363,165	-	-	-	-	-	\$-
30	2007 Redevelopment Bond	Fees	11/01/2007	10/31/2020	U.S. Bank	Administrative fees for the 2007 Tax Allocation Bonds. Requested and received	Ripon RDA	275	Y	\$275	-	-	-	275	-	\$275	-	-	-	-	-	\$-

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						\$3,025 in ROPS 20/21, but bill was \$3,300																
31	2020 Bond Administrative Fees	Fees	10/31/2020	11/01/2036	U.S. Bank	2020 Bond Annual Administrative Fees. Requested and received \$3,025 in ROPS 21/22, but bill was \$3,850	Ripon RDA	825	Y	\$825	-	-	-	825	-	\$825	-	-	-	-	-	\$-

Ripon
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.	1,990,764		235,062	(32,284)		
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	42				2,215,702	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	1,978,501		200,000		1,515,717	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	12,305				200,000	for 2021-2022 ROPS
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			504,153	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$35,062	\$(32,284)	\$(4,168)	\$4169 agrees to PPA for ROPS 20-21 letter from DOF

Ripon
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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