

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period**

Successor Agency: Ripon

County: San Joaquin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 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)	\$ 588,925	\$ 330,150	\$ 919,075
F RPTTF	338,925	330,150	669,075
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 588,925	\$ 330,150	\$ 919,075

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$25,094,325		\$919,075	\$-	\$-	\$-	\$338,925	\$250,000	\$588,925	\$-	\$-	\$-	\$330,150	\$-	\$330,150
10	Administrative Cost Allowance	Admin Costs	01/01/2014	11/01/2036	City of Ripon	Administrative Cost Allowance (34171b)	Ripon RDA	3,250,000	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	21,726,650	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	50,050	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	53,300	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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
32	2020 Bond Administrative Fees	Fees	10/31/2020	11/01/2036	Moody's Investors Service	2020 Bond Annual Administration Fees	Ripon RDA	825	N	\$825	-	-	-	825	-	\$825	-	-	-	-	-	\$-

Ripon
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.	12,305		735,046	(32,284)	-	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	1				754,535	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)	12,306		704,154		211,015	bond proceeds less \$200k reserves less \$504,154 PPA
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1				200,000	for 2022-2023 ROPS
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			51,371	\$51371.10 PPA from ROPS 21-22
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$(1)	\$-	\$30,892	\$(32,284)	\$292,149	

Ripon
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
10	
25	
26	
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32	This item is for our Administrative Fees paid to US Bank on 11/30/22. We requested \$3,025 in ROPS 22-23, however the expense was for \$3,850.