

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period**

Successor Agency: Ripon

County: San Joaquin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 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)	\$ 587,275	\$ 330,150	\$ 917,425
F RPTTF	337,275	330,150	667,425
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 587,275	\$ 330,150	\$ 917,425

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$20,430,375		\$917,425	\$-	\$-	\$-	\$337,275	\$250,000	\$587,275	\$-	\$-	\$-	\$330,150	\$-	\$330,150
8	Bond Disclosure Reports	Fees	11/01/2003	11/01/2036	Urban Futures	2003, 2005, & 2007 Tax Allocation Bond Disclosure Reports	Ripon RDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Bond Payment Reserve Fund	Reserves	01/01/2014	06/30/2036	City of Ripon Successor Agency	Bond payment reserve fund pursuant to AB 1484	Ripon RDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	-	-	-	-	\$-
14	2005 Arbitrage Calculation	Fees	11/01/2015	11/01/2035	Omnicap	Arbitrage calculation - due every 5 years (next due Nov 2020)	Ripon RDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	2007 Arbitrage Calculation	Fees	11/01/2016	11/01/2036	Omnicap	Arbitrage calculation - due every 5 years (next due Nov 2021)	Ripon RDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	2003 Arbitrage Calculation	Fees	11/01/2017	11/01/2032	Omnicap	Arbitrage calculation - due every 5 years (next due Nov 2022)	Ripon RDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
25	2020 Bonds	Bonds Issued After 12/31/10	10/31/2020	11/01/2036	US Bank	Refinance of 2003, 2005 and 2007 Tax Allocation	Ripon RDA	16,560,000	N	\$660,300	-	-	-	330,150	-	\$330,150	-	-	-	330,150	-	\$330,150

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						Bonds																	
26	2020 Bond Administration Fees	Fees	10/31/2020	11/01/2036	US Bank	2020 Bond Annual Administration Fees	Ripon RDA	45,375	N	\$3,025	-	-	-	3,025	-	\$3,025	-	-	-	-	-	-	\$-
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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

Ripon
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.	1,998,616		215,771	(32,284)	-	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	18,453				2,200,309	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	26,306		200,000		1,981,018	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,990,764				200,000	for 2020-2021 ROPS
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			26,307	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$(1)	\$-	\$15,771	\$(32,284)	\$(7,016)	\$7,015 agrees to PPA for ROPS 19-20

Ripon
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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