Name of Redevelopment Agency: City of Ripon Redevelopment Agency

Project Area(s) All

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34169(h)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Total Due During Fiscal Year	Payments by month											
							Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
1)	2003 Tax Allocation Bonds	U S Bank	Bonds to fund housing and non-housing projects	9,610,268.75	Combo (Reg. & Low/Mod)	365,455.00			238,676.25						126,778.75			$ 365,455.00
2)	2005 Tax Allocation Bonds	U S Bank	Bonds to fund non-housing projects	9,053,893.75	Property Tax Trust Fund	341,537.50			223,268.75						118,268.75			$ 341,537.50
3)	2007 Tax Allocation Bonds	U S Bank	Bonds to fund non-housing projects	33,265,705.00	Property Tax Trust Fund	1,253,575.01			848,703.13						404,871.88			$ 1,253,575.01
4)	309 Second St. House Rehab	Valdez Lnscp & PG&E	Ongoing yard main. & utilities	1,300.00	Low/Mod	619.00	7.00	8.00	7.00	7.00	8.00	97.00	97.00	97.00	97.00	97.00	97.00	$ 619.00
5)	232 S. Acacia House Rehab	Valdez Lnscp & PG&E	Ongoing yard main. & utilities	1,180.00	Low/Mod	582.00						97.00	97.00	97.00	97.00	97.00	97.00	$ 582.00
6)	327 Second St. House Rehab	Valdez Lnscp & PG&E	Ongoing yard main. & utilities	2,090.00	Low/Mod	1,045.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	$ 1,045.00
7)	317 Second St. House Rehab	Valdez Lnscp & PG&E	Ongoing yard main. & utilities	2,310.00	Low/Mod	1,155.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	$ 1,155.00
8)	1238 S. Highland House Rehab	Valdez Lnscp & PG&E	Ongoing yard main. & utilities	3,950.00	Low/Mod	2,150.00	370.00	330.00	250.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	$ 2,150.00
9)	1333 Cameron House Rehab	Valdez Lnscp & PG&E	Ongoing yard main. & utilities	2,280.00	Low/Mod	1,046.00	96.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	$ 1,046.00
10)	1673 Fairway Oaks House Reh	Valdez Lnscp & PG&E	Ongoing yard main. & utilities	2,684.00	Low/Mod	1,342.00	122.00	122.00	122.00	122.00	122.00	122.00	122.00	122.00	122.00	122.00	122.00	$ 1,342.00
11)	1673 Fairway Oaks House Reh	Seven Oaks Assoc.	Homeowners Dues	5,050.00	Low/Mod	2,410.00	215.00	215.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	$ 2,410.00
12)	439 S. Acacia House Rehab	Valdez Lnscp & PG&E	Ongoing yard main. & utilities	2,420.00	Low/Mod	1,210.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	$ 1,210.00
13)	Second Street Project	MCI Engineering, Inc.	Construct Road Improvements	131,661.76	Low/Mod	131,661.76		72,795.87	44,623.67							14,242.22		$ 131,661.76
14)	Main St. Parking Lot & Lighting	A.M. Stephens Const. Co.	Construct Road Improvements	404,422.25	Property Tax Trust Fund	404,422.25		35,696.71	237,960.71		57,374.71	32,948.20			40,442.22			$ 404,422.55
15)	Library & Police Dispatch	Nicro, Inc.	HVAC & Lighting Retrofit Project	28,940.80	Property Tax Trust Fund	28,940.80			12,764.97			2,098.80				14,077.03		$ 28,940.80
16)	Jack Tone Parking Lot	Ross F. Carroll, Inc.	Construct Parking Lot	2,043.45	Property Tax Trust Fund	2,043.45								2,043.45				$ 2,043.45
17)	Madsen Sunrise Dairy Property	Gettler-Ryan, Inc.	Soil Remediation	9,512.35	Property Tax Trust Fund	9,512.35					4,289.00				5,223.35			$ 9,512.35
18)	309 Second St. House Rehab	Mike Hilvers Construction	Rehab Home	41,927.87	Low/Mod	41,927.87	8,385.58	8,385.58	8,385.58	8,385.58	8,385.55							$ 41,927.87
19)	232 S. Acacia House Rehab	Dave Uecker Construction	Rehab Home	153,119.00	Low/Mod	153,119.00	30,623.80	30,623.80	30,623.80	30,623.80	30,623.80							$ 153,119.00
20)	439 S. Acacia House Rehab	VanDorst Design	Rehab Home	7,118.00	Low/Mod	7,118.00	7,118.00											$ 7,118.00
21)	Mistlin Softball Fields	Polhemus Enterprises	Landscape Architect	4,500.00	Property Tax Trust Fund	4,500.00	3,600.00	900.00										$ 4,500.00
22)	Mistlin Softball Fields	LDA Partners	Architect - Concession Stand Design	7,979.12	Property Tax Trust Fund	7,979.12			4,523.98							1,727.57	1,727.57	$ 7,979.12
23)	Mistlin Softball Fields	HCS Engineering, Inc.	Electrical System Design	1,200.00	Property Tax Trust Fund	1,200.00		900.00								150.00	150.00	$ 1,200.00
																		$ -
24)	Employee Costs	Employees of Agency	Payroll for employees	418,000.00	Combo (Reg. & Low/Mod)	418,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00						$ 228,000.00
25)	Agency operating costs	Various vendors	Ongoing operating costs	302,500.00	Combo (Reg. & Low/Mod)	302,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	$ 302,500.00
26)	Administrative Cost Allowance	City of Ripon	Administrative Cost Allowance (34171b)	6,250,000.00	Property Tax Trust Fund	250,000.00									250,000.00			$ 250,000.00
27)	County Pass Through Payments	San Joaquin County	San Joaquin County Pass Through Payments	37,500,000.00	Property Tax Trust Fund	1,260,000.00									1,260,000.00			$ 1,260,000.00
28)	Fire Department Pass Through Payments	Ripon Consolidated Fire District	Ripon Cosolidated Fire District Pass Through Payments	5,000,000.00	Property Tax Trust Fund	168,000.00									168,000.00			$ 168,000.00
																		$ -
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																		$ -
	Totals - This Page			$ 102,216,056.10		$ 5,163,051.11	$ 116,347.38	$ 215,881.96	$ 1,716,034.84	$ 105,413.38	$ 167,078.06	$ 101,638.00	$ 28,591.00	$ 30,634.45	$ 2,402,175.95	$ 58,787.82	$ 30,468.57	$ 4,973,051.41
	Totals - Page 2			$ -		$ -						$ -	$ -	$ -	$ -	$ -		$ -
	Totals - Page 3			$ -		$ -						$ -	$ -	$ -	$ -	$ -		$ -
	Totals - Page 4			$ -		$ -						$ -	$ -	$ -	$ -	$ -		$ -
	Totals - Other Obligations			$ -		$ -						$ -	$ -	$ -	$ -	$ -		$ -
	Grand total - All Pages			$ 102,216,056.10		$ 5,163,051.11	$ 116,347.38	$ 215,881.96	$ 1,716,034.84	$ 105,413.38	$ 167,078.06	$ 101,638.00	$ 28,591.00	$ 30,634.45	$ 2,402,175.95	$ 58,787.82	$ 30,468.57	$ 4,973,051.41

Name of Redevelopment Agency City of Ripon Redevelopment Agency

Project Area(s) All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)											$ -
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	Totals - This Page			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

*** This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.**

**** Include only payments to be made after the adoption of the EOPS.**

Name of Redevelopment Agency City of Ripon Redevelopment Agency

Project Area(s) All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
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	Totals - This Page			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Name of Redevelopment Agency City of Ripon Redevelopment Agency

Project Area(s) All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
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	Totals - This Page			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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**** Include only payments to be made after the adoption of the EOPS.**

Name of Redevelopment Agency:_____

Project Area(s) _____

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
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	Totals - Other Obligations			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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***** All payment amounts are estimates**