

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Riverbank
County: Stanislaus

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 25,000	\$ -	\$ 25,000
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	25,000	-	25,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,421,499	\$ 266,669	\$ 3,688,168
F RPTTF	3,421,499	266,669	3,688,168
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 3,446,499	\$ 266,669	\$ 3,713,168

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

**Riverbank
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021**

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$20,842,671		\$3,713,168	\$-	\$-	\$25,000	\$3,421,499	\$-	\$3,446,499	\$-	\$-	\$-	\$266,669	\$-	\$266,669
1	2007 Tax Allocation Bond Series A	Bonds Issued On or Before 12/31/10	02/01/2007	08/01/2037	US Bank	Tax Allocation Bond for Non-housing projects	Riverbank Reinvestment	13,490,498	N	\$627,037	-	-	-	431,574	-	\$431,574	-	-	-	195,463	-	\$195,463
2	2007 Tax Allocation Bond Series B	Bonds Issued On or Before 12/31/10	02/01/2007	08/01/2037	US Bank	Tax Allocation Bond for Housing projects	Riverbank Reinvestment	3,748,060	N	\$179,962	-	-	-	122,056	-	\$122,056	-	-	-	57,906	-	\$57,906
3	2007 Tax Allocation Bond Series A - Replenish Debt Service Reserve Account	Bonds Issued On or Before 12/31/10	02/01/2007	08/01/2037	US Bank	Payment of funds to meet bond debt service requirements	Riverbank Reinvestment	912,701	N	\$912,701	-	-	-	912,701	-	\$912,701	-	-	-	-	-	\$-
4	2007 Tax Allocation Bond Series B - Replenish Debt Service Reserve Account	Bonds Issued On or Before 12/31/10	02/01/2007	08/01/2037	US Bank	Payment of funds to meet bond debt service requirements	Riverbank Reinvestment	174,807	N	\$174,807	-	-	-	174,807	-	\$174,807	-	-	-	-	-	\$-
5	Bond Trustee Administrative Costs	Fees	02/01/2007	08/01/2037	US Bank	Bond trustee administrative fee	Riverbank Reinvestment	286,244	N	\$13,300	-	-	-	-	-	\$-	-	-	-	13,300	-	\$13,300
53	ROPS 13-14A - Unfunded Obligation -2007A Bonds principal due 8/1/13	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS	Riverbank Reinvestment	177,083	N	\$177,083	-	-	-	177,083	-	\$177,083	-	-	-	-	-	\$-
54	ROPS 13-14A - Unfunded	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was	Riverbank Reinvestment	46,331	N	\$46,331	-	-	-	46,331	-	\$46,331	-	-	-	-	-	\$-

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Obligation -2007B Bonds principal due 8/1/13					insufficient to pay all enforceable obligations approved by the DOF on the ROPS																	
55	ROPS 14-15A - Unfunded Obligation - 2007A bonds principal due 8/1/14	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS	Riverbank Reinvestment	184,027	N	\$184,027	-	-	-	184,027	-	\$184,027	-	-	-	-	-	-	\$-
56	ROPS 14-15A - Unfunded Obligation - 2007B bonds principal due 8/1/14	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS	Riverbank Reinvestment	49,894	N	\$49,894	-	-	-	49,894	-	\$49,894	-	-	-	-	-	-	\$-
57	SERAF/ERAF	SERAF/ERAF	02/01/2010	02/01/2037	Housing Successor/ Housing Fund	Funds borrowed from housing fund to make SERAF/ ERAF payments	Riverbank Reinvestment	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
58	ROPS 15-16A - Unfunded Obligation - 2007A bonds principal due 8/1/15	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS		190,972	N	\$190,972	-	-	-	190,972	-	\$190,972	-	-	-	-	-	-	\$-
59	ROPS 15-16A -	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed		49,894	N	\$49,894	-	-	-	49,894	-	\$49,894	-	-	-	-	-	-	\$-

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Unfunded Obligation - 2007B bonds principal due 8/1/15					was insufficient to pay all enforceable obligations approved by the DOF on the ROPS																	
60	ROPS 16-17 - Unfunded Obligation - 2007A bonds principal due 8/1/16	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS		201,388	N	\$201,388	-	-	-	201,388	-	\$201,388	-	-	-	-	-	-	\$-
61	ROPS 16-17 - Unfunded Obligation - 2007B bonds principal due 8/1/16	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS		53,458	N	\$53,458	-	-	-	53,458	-	\$53,458	-	-	-	-	-	-	\$-
62	ROPS 17-18 - Unfunded Obligation - 2007A bonds principal due 8/1/17	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS		208,333	N	\$208,333	-	-	-	208,333	-	\$208,333	-	-	-	-	-	-	\$-
63	ROPS 17-18 - Unfunded Obligation - 2007B bonds principal due 8/1/17	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by		53,458	N	\$53,458	-	-	-	53,458	-	\$53,458	-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						the DOF on the ROPS																	
64	ROPS 18-19 - Unfunded Obligation - 2007A bond principal due 8/1/18	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS		218,749	N	\$218,749	-	-	-	218,749	-	\$218,749	-	-	-	-	-	-	\$-
65	ROPS 18-19 - Unfunded Obligation - 2007B bond principal due 8/1/18	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS		57,022	N	\$57,022	-	-	-	57,022	-	\$57,022	-	-	-	-	-	-	\$-
66	ROPS 19-20 - Unfunded Obligation-2007A Bond Principal due 08/01/2019	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS		229,166	N	\$229,166	-	-	-	229,166	-	\$229,166	-	-	-	-	-	-	\$-
67	ROPS 19-20 - Unfunded Obligation - 2007B Bond Principal due 08/01/2019	RPTTF Shortfall	02/01/2007	08/01/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS		60,586	N	\$60,586	-	-	-	60,586	-	\$60,586	-	-	-	-	-	-	\$-
68	Legal Assistance	Legal	12/19/2019	08/31/2037	Liebold McClendon & Mann, P.C.	Legal Services for the Successor		450,000	N	\$25,000	-	-	25,000	-	-	\$25,000	-	-	-	-	-	-	\$-

Riverbank
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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