

**Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2020 through June 30, 2038 Period**

Successor Agency: Riverbank
County: Stanislaus
Initial ROPS Period: 20-21A
Final ROPS Period: 37-38B

Requested Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$450,000
B	Bond Proceeds	-
C	Other Funds	450,000
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$175,648,716
E	RPTTF	175,648,716
F	Administrative RPTTF	-
G	Total Outstanding Obligations (A+D)	\$176,098,716

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
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2020 through June 30, 2038

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$450,000	\$171,055,199	\$-	\$171,505,199
ROPS 20-21A	-	25,000	5,546,826	-	\$5,571,826
ROPS 21-22A	-	25,000	3,618,964	-	\$3,643,964
ROPS 22-23A	-	25,000	4,186,302	-	\$4,211,302
ROPS 23-24A	-	25,000	4,852,619	-	\$4,877,619
ROPS 24-25A	-	25,000	5,635,732	-	\$5,660,732
ROPS 25-26A	-	25,000	6,556,664	-	\$6,581,664
ROPS 26-27A	-	25,000	7,640,221	-	\$7,665,221
ROPS 27-28A	-	25,000	8,919,150	-	\$8,944,150
ROPS 28-29A	-	25,000	10,424,521	-	\$10,449,521
ROPS 29-30A	-	25,000	12,200,655	-	\$12,225,655
ROPS 30-31A	-	25,000	12,591,699	-	\$12,616,699
ROPS 31-32A	-	25,000	12,612,623	-	\$12,637,623
ROPS 32-33A	-	25,000	12,640,584	-	\$12,665,584
ROPS 33-34A	-	25,000	12,664,982	-	\$12,689,982
ROPS 34-35A	-	25,000	12,696,415	-	\$12,721,415
ROPS 35-36A	-	25,000	12,724,376	-	\$12,749,376
ROPS 36-37A	-	25,000	12,755,718	-	\$12,780,718
ROPS 37-38A	-	25,000	12,787,148	-	\$12,812,148

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$4,593,517	\$-	\$4,593,517	\$176,098,716
ROPS 20-21B	-	-	266,669	-	\$266,669	\$5,838,495
ROPS 21-22B	-	-	266,935	-	\$266,935	\$3,910,899
ROPS 22-23B	-	-	267,206	-	\$267,206	\$4,478,508
ROPS 23-24B	-	-	267,483	-	\$267,483	\$5,145,102
ROPS 24-25B	-	-	267,765	-	\$267,765	\$5,928,497
ROPS 25-26B	-	-	268,053	-	\$268,053	\$6,849,717
ROPS 26-27B	-	-	268,347	-	\$268,347	\$7,933,568
ROPS 27-28B	-	-	268,647	-	\$268,647	\$9,212,797
ROPS 28-29B	-	-	268,952	-	\$268,952	\$10,718,473
ROPS 29-30B	-	-	269,264	-	\$269,264	\$12,494,919
ROPS 30-31B	-	-	269,582	-	\$269,582	\$12,886,281
ROPS 31-32B	-	-	269,906	-	\$269,906	\$12,907,529
ROPS 32-33B	-	-	270,237	-	\$270,237	\$12,935,821
ROPS 33-34B	-	-	270,574	-	\$270,574	\$12,960,556
ROPS 34-35B	-	-	270,918	-	\$270,918	\$12,992,333
ROPS 35-36B	-	-	271,269	-	\$271,269	\$13,020,645
ROPS 36-37B	-	-	271,627	-	\$271,627	\$13,052,345
ROPS 37-38B	-	-	20,083	-	\$20,083	\$12,832,231

Riverbank
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2020 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$178,525,052
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
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
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
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
5	Bond Trustee Administrative Costs	Fees	02/01/2007	08/01/2037	US Bank	Bond trustee administrative fee	Riverbank Reinvestment	286,244
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
54	ROPS 13-14A - Unfunded Obligation -2007B 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	46,331
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
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
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	-
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
59	ROPS 15-16A - Unfunded Obligation - 2007B 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		49,894
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
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
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
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 the DOF on the ROPS		53,458

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
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
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
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
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 DOF on the ROPS		60,586
68	Legal Assistance	Legal	12/19/2019	08/31/2037	Liebold McClendon & Mann, P.C.	Legal services for the Successor Agency Board		450,000
69	ROPS 20-21 THROUGH ROPS 37-38 UNFUNDED OBLIGATION - SERIES A BOND PRINCIPAL & INTEREST	RPTTF Shortfall	02/01/2007	08/31/2037	US BANK	UNFUNDED OBLIGATIONS FOR SERIES A BOND PRINCIPAL AND INTEREST		125,404,797
70	ROPS 20-21 through ROPS 37-38 Unfunded Obligation - Series B Bond Principal & Interest	RPTTF Shortfall	02/01/2007	08/31/2037	US Bank	Unfunded Obligation - Series B Bond Principal & Interest		32,277,584

A	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
	20-21A (Jul-Dec)				20-21B (Jan-Jun)				21-22A (Jul-Dec)				21-22B (Jan-Jun)				22-23A (Jul-Dec)			
Item #	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	\$-	\$25,000	\$5,546,826	\$-	\$-	\$-	\$266,669	\$-	\$-	\$25,000	\$3,618,964	\$-	\$-	\$-	\$266,935	\$-	\$-	\$25,000	\$4,186,302	\$-
1	-	-	431,574	-	-	-	195,463	-	-	-	441,990	-	-	-	195,463	-	-	-	455,879	-
2	-	-	122,056	-	-	-	57,906	-	-	-	122,056	-	-	-	57,906	-	-	-	125,620	-
3	-	-	912,701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	174,807	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	13,300	-	-	-	-	-	-	-	13,566	-	-	-	-	-
53	-	-	177,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	-	-	46,331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	-	-	184,027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	-	-	49,894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	-	-	190,972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	-	-	49,894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	-	-	201,388	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	-	-	53,458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	-	-	208,333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	-	-	53,458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	-	-	218,749	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	-	-	57,022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	-	-	229,166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	-	-	60,586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	-	25,000	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000	-	-
69	-	-	2,125,327	-	-	-	-	-	-	-	2,507,886	-	-	-	-	-	-	-	2,959,305	-
70	-	-	-	-	-	-	-	-	-	-	547,032	-	-	-	-	-	-	-	645,498	-

A	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
	22-23B (Jan-Jun)				23-24A (Jul-Dec)				23-24B (Jan-Jun)				24-25A (Jul-Dec)				24-25B (Jan-Jun)			
Item #	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	\$-	\$-	\$267,206	\$-	\$-	\$25,000	\$4,852,619	\$-	\$-	\$-	\$267,483	\$-	\$-	\$25,000	\$5,635,732	\$-	\$-	\$-	\$267,765	\$-
1	-	-	195,463	-	-	-	469,768	-	-	-	195,463	-	-	-	483,657	-	-	-	195,463	-
2	-	-	57,906	-	-	-	129,184	-	-	-	57,906	-	-	-	132,747	-	-	-	57,906	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	-	-	13,837	-	-	-	-	-	-	-	14,114	-	-	-	-	-	-	-	14,396	-
53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-
69	-	-	-	-	-	-	3,491,980	-	-	-	-	-	-	-	4,120,537	-	-	-	-	-
70	-	-	-	-	-	-	761,687	-	-	-	-	-	-	-	898,791	-	-	-	-	-

A	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ
	25-26A (Jul-Dec)				25-26B (Jan-Jun)				26-27A (Jul-Dec)				26-27B (Jan-Jun)				27-28A (Jul-Dec)			
Item #	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	\$-	\$25,000	\$6,556,664	\$-	\$-	\$-	\$268,053	\$-	\$-	\$25,000	\$7,640,221	\$-	\$-	\$-	\$268,347	\$-	\$-	\$25,000	\$8,919,150	\$-
1	-	-	497,546	-	-	-	195,463	-	-	-	511,434	-	-	-	195,463	-	-	-	528,795	-
2	-	-	136,311	-	-	-	57,906	-	-	-	139,875	-	-	-	57,906	-	-	-	143,439	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	14,684	-	-	-	-	-	-	-	14,978	-	-	-	-	-
53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	-	25,000	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000	-	-
69	-	-	4,862,234	-	-	-	-	-	-	-	5,737,436	-	-	-	-	-	-	-	6,770,174	-
70	-	-	1,060,573	-	-	-	-	-	-	-	1,251,476	-	-	-	-	-	-	-	1,476,742	-

A	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK
	27-28B (Jan-Jun)				28-29A (Jul-Dec)				28-29B (Jan-Jun)				29-30A (Jul-Dec)				29-30B (Jan-Jun)			
Item #	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	\$-	\$-	\$268,647	\$-	\$-	\$25,000	\$10,424,521	\$-	\$-	\$-	\$268,952	\$-	\$-	\$25,000	\$12,200,655	\$-	\$-	\$-	\$269,264	\$-
1	-	-	195,463	-	-	-	546,157	-	-	-	195,463	-	-	-	563,518	-	-	-	195,463	-
2	-	-	57,906	-	-	-	147,003	-	-	-	57,906	-	-	-	154,131	-	-	-	57,906	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	-	-	15,278	-	-	-	-	-	-	-	15,583	-	-	-	-	-	-	-	15,895	-
53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-
69	-	-	-	-	-	-	7,988,805	-	-	-	-	-	-	-	9,426,790	-	-	-	-	-
70	-	-	-	-	-	-	1,742,556	-	-	-	-	-	-	-	2,056,216	-	-	-	-	-

A	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA
	30-31A (Jul-Dec)				30-31B (Jan-Jun)				31-32A (Jul-Dec)				31-32B (Jan-Jun)			
Item #	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	\$-	\$25,000	\$12,591,699	\$-	\$-	\$-	\$269,582	\$-	\$-	\$25,000	\$12,612,623	\$-	\$-	\$-	\$269,906	\$-
1	-	-	580,879	-	-	-	195,463	-	-	-	598,240	-	-	-	195,463	-
2	-	-	157,695	-	-	-	57,906	-	-	-	161,258	-	-	-	57,906	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	16,213	-	-	-	-	-	-	-	16,537	-
53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	-	25,000	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-
69	-	-	9,426,790	-	-	-	-	-	-	-	9,426,790	-	-	-	-	-
70	-	-	2,426,335	-	-	-	-	-	-	-	2,426,335	-	-	-	-	-

DB	DC	DD	DE
32-33A (Jul-Dec)			
Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
\$-	\$25,000	\$12,640,584	\$-
-	-	619,073	-
-	-	168,386	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	25,000	-	-
-	-	9,426,790	-
-	-	2,426,335	-

A	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY
	32-33B (Jan-Jun)				33-34A (Jul-Dec)				33-34B (Jan-Jun)				34-35A (Jul-Dec)				34-35B (Jan-Jun)			
Item #	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	\$-	\$-	\$270,237	\$-	\$-	\$25,000	\$12,664,982	\$-	\$-	\$-	\$270,574	\$-	\$-	\$25,000	\$12,696,415	\$-	\$-	\$-	\$270,918	\$-
1	-	-	195,463	-	-	-	639,906	-	-	-	195,463	-	-	-	664,212	-	-	-	195,463	-
2	-	-	57,906	-	-	-	171,951	-	-	-	57,906	-	-	-	179,078	-	-	-	57,906	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	-	-	16,868	-	-	-	-	-	-	-	17,205	-	-	-	-	-	-	-	17,549	-
53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-
69	-	-	-	-	-	-	9,426,790	-	-	-	-	-	-	-	9,426,790	-	-	-	-	-
70	-	-	-	-	-	-	2,426,335	-	-	-	-	-	-	-	2,426,335	-	-	-	-	-

A	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO
	35-36A (Jul-Dec)				35-36B (Jan-Jun)				36-37A (Jul-Dec)				36-37B (Jan-Jun)			
Item #	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	\$-	\$25,000	\$12,724,376	\$-	\$-	\$-	\$271,269	\$-	\$-	\$25,000	\$12,755,718	\$-	\$-	\$-	\$271,627	\$-
1	-	-	685,045	-	-	-	195,463	-	-	-	712,823	-	-	-	195,463	-
2	-	-	186,206	-	-	-	57,906	-	-	-	189,770	-	-	-	57,906	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	17,900	-	-	-	-	-	-	-	18,258	-
53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	-	25,000	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-
69	-	-	9,426,790	-	-	-	-	-	-	-	9,426,790	-	-	-	-	-
70	-	-	2,426,335	-	-	-	-	-	-	-	2,426,335	-	-	-	-	-

EP	EQ	ER	ES
37-38A (Jul-Dec)			
Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
\$-	\$25,000	\$12,787,148	\$-
-	-	737,131	-
-	-	196,892	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	25,000	-	-
-	-	9,426,790	-
-	-	2,426,335	-

A	ET	EU	EV	EW
	37-38B (Jan-Jun)			
Item #	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	\$-	\$-	\$20,083	\$-
1	-	-	-	-
2	-	-	-	-
3	-	-	-	-
4	-	-	-	-
5	-	-	20,083	-
53	-	-	-	-
54	-	-	-	-
55	-	-	-	-
56	-	-	-	-
57	-	-	-	-
58	-	-	-	-
59	-	-	-	-
60	-	-	-	-
61	-	-	-	-
62	-	-	-	-
63	-	-	-	-
64	-	-	-	-
65	-	-	-	-
66	-	-	-	-
67	-	-	-	-
68	-	-	-	-
69	-	-	-	-
70	-	-	-	-