

AGENDA ITEM 2.2

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Riverbank
County: Stanislaus

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 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):	\$ 3,295,551	\$ 301,016	\$ 3,596,567
F RPTTF	3,295,551	301,016	3,596,567
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E):	\$ 3,295,551	\$ 301,016	\$ 3,596,567

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

AGENDA ITEM 2.2

Riverbank Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					19-20B (January - June)					W							
											Fund Sources					Fund Sources												
											L	M	N	O	P	Q	R	S	T	U		V						
																							Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date		Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total																		
1	2007 Tax Allocation Bond Series A	Bonds Issued On or Before 12/31/10	2/1/2007	8/1/2037	US Bank	Tax Allocation Bond for Non-housing	Riverbank	24,589,070	N	3,596,567	0	0	0	3,295,551	0	3,295,551	0	0	0	301,016	0	301,016						
2	2007 Tax Allocation Bond Series B	Bonds Issued On or Before 12/31/10	2/1/2007	8/1/2037	US Bank	Tax Allocation Bond for Housing projects	Riverbank Reinvestment	17,471,938	N	723,660				495,550		495,550				228,110		228,110						
3	2007 Tax Allocation Bond Series A - Replenish Debt Service Reserve Account	Bonds Issued On or Before 12/31/10	2/1/2007	8/1/2037	US Bank	Payment of funds to meet bond debt service requirements	Riverbank Reinvestment	4,431,000	N	186,775				128,869		128,869				57,906		57,906						
4	2007 Tax Allocation Bond Series B - Replenish Debt Service Reserve Account	Bonds Issued On or Before 12/31/10	2/1/2007	8/1/2037	US Bank	Payment of funds to meet bond debt service requirements	Riverbank Reinvestment	756,454	N	756,454				756,454		756,454												
5	Bond Trustee Administrative Costs	Fees	2/1/2007	8/1/2037	US Bank	Bond trustee administrative fee	Riverbank Reinvestment	178,277	N	178,277				178,277		178,277												
53	ROPS 13-14A - Unfunded Obligation - 2007A Bonds principal due 8/1/13	RPTTF Shortfall	2/1/2007	8/1/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS	Riverbank Reinvestment	15,000	N	15,000										15,000		15,000						
54	ROPS 13-14A - Unfunded Obligation - 2007B Bonds principal due 8/1/13	RPTTF Shortfall	2/1/2007	8/1/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS	Riverbank Reinvestment	206,659	N	206,659				206,659		206,659												
55	ROPS 14-15A - Unfunded Obligation - 2007A bonds principal due 8/1/14	RPTTF Shortfall	2/1/2007	8/1/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS	Riverbank Reinvestment	53,595	N	53,595				53,595		53,595												
56	ROPS 14-15A - Unfunded Obligation - 2007B bonds principal due 8/1/14	RPTTF Shortfall	2/1/2007	8/1/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS	Riverbank Reinvestment	214,763	N	214,763				214,763		214,763												
57	SERAF/ERAF	SERAF/ERAF	2/1/2010	2/1/2037	Housing Successor/Housing Fund	Funds borrowed from housing fund to make SERAF/ERAF payments	Riverbank Reinvestment	57,718	N	57,718				57,718		57,718												
58	ROPS 15-16A - Unfunded Obligation - 2007A bonds principal due 8/1/15	RPTTF Shortfall	2/1/2007	8/1/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS	Riverbank Reinvestment	222,868	N	222,868				222,868		222,868												
59	ROPS 15-16A - Unfunded Obligation - 2007B bonds principal due 8/1/15	RPTTF Shortfall	2/1/2007	8/1/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS	Riverbank Reinvestment	57,718	N	57,718				57,718		57,718												
60	ROPS 16-17 - Unfunded Obligation - 2007A bonds principal due 8/1/16	RPTTF Shortfall	2/1/2007	8/1/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS	Riverbank Reinvestment	235,024	N	235,024				235,024		235,024												
61	ROPS 16-17 - Unfunded Obligation - 2007B bonds principal due 8/1/16	RPTTF Shortfall	2/1/2007	8/1/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS	Riverbank Reinvestment	61,840	N	61,840				61,840		61,840												
62	ROPS 17-18 - Unfunded Obligation - 2007A bonds principal due 8/1/17	RPTTF Shortfall	2/1/2007	8/1/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS	Riverbank Reinvestment	243,128	N	243,128				243,128		243,128												
63	ROPS 17-18 - Unfunded Obligation - 2007B bonds principal due 8/1/17	RPTTF Shortfall	2/1/2007	8/1/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS	Riverbank Reinvestment	61,840	N	61,840				61,840		61,840												
64	ROPS 18-19 - Unfunded Obligation - 2007A bond principal due 8/1/18	RPTTF Shortfall	2/1/2007	8/1/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS	Riverbank Reinvestment	255,285	N	255,285				255,285		255,285												
65	ROPS 18-19 - Unfunded Obligation - 2007B bond principal due 8/1/18	RPTTF Shortfall	2/1/2007	8/1/2037	US Bank	RPTTF distributed was insufficient to pay all enforceable obligations approved by the DOF on the ROPS	Riverbank Reinvestment	65,963	N	65,963				65,963		65,963												
66									N	\$ -						\$ -											\$ -	
67									N	\$ -						\$ -											\$ -	
68									N	\$ -						\$ -											\$ -	
69									N	\$ -						\$ -											\$ -	
70									N	\$ -						\$ -											\$ -	
71									N	\$ -						\$ -											\$ -	
72									N	\$ -						\$ -											\$ -	
73									N	\$ -						\$ -											\$ -	
74									N	\$ -						\$ -											\$ -	
75									N	\$ -						\$ -											\$ -	
76									N	\$ -						\$ -											\$ -	
77									N	\$ -						\$ -											\$ -	
78									N	\$ -						\$ -											\$ -	
79									N	\$ -						\$ -											\$ -	
80									N	\$ -						\$ -											\$ -	
81									N	\$ -						\$ -											\$ -	
82									N	\$ -						\$ -											\$ -	
83									N	\$ -						\$ -											\$ -	
84									N	\$ -						\$ -											\$ -	
85									N	\$ -						\$ -											\$ -	
86									N	\$ -						\$ -											\$ -	
87									N	\$ -						\$ -											\$ -	
88									N	\$ -						\$ -											\$ -	
89									N	\$ -						\$ -											\$ -	
90									N	\$ -						\$ -											\$ -	
91									N	\$ -						\$ -											\$ -	
92									N	\$ -						\$ -											\$ -	
93									N	\$ -						\$ -											\$ -	
94									N	\$ -						\$ -											\$ -	
95									N	\$ -						\$ -											\$ -	
96									N	\$ -						\$ -											\$ -	
97									N	\$ -						\$ -											\$ -	
98									N	\$ -						\$ -											\$ -	
99									N	\$ -						\$ -											\$ -	
100									N	\$ -						\$ -											\$ -	
101									N	\$ -						\$ -											\$ -	
102									N	\$ -						\$ -											\$ -	

AGENDA ITEM 2.2

**Riverbank Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	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 07/01/16) RPTTF amount should exclude "A" period distribution amount	0	0	0	0	0	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	0	0	0	0	1,475,526	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	0	0	0	0	1,475,526	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	0	0	0	0	0	
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required				0	
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

