

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

**Successor Agency:** Antioch  
**County:** Contra Costa

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>19-20A Total (July - December)</b>	<b>19-20B Total (January - June)</b>	<b>ROPS 19-20 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 178,655</b>	<b>\$ -</b>	<b>\$ 178,655</b>
B Bond Proceeds	-	-	-
C Reserve Balance	178,655	-	178,655
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 2,203,983</b>	<b>\$ 1,150,950</b>	<b>\$ 3,354,933</b>
F RPTTF	2,153,983	1,100,950	3,254,933
G Administrative RPTTF	50,000	50,000	100,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 2,382,638</b>	<b>\$ 1,150,950</b>	<b>\$ 3,533,588</b>

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

**Antioch 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
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
								\$ 31,630,758		\$ 3,533,588	\$ 0	\$ 178,655	\$ 0	\$ 2,153,983	\$ 50,000	\$ 2,382,638	\$ 0	\$ 0	\$ 0	\$ 1,100,950	\$ 50,000	\$ 1,150,950
2	2009 Tax Allocation Bonds	Bonds Issued On or Before	8/1/2009	9/1/2027	Bank of New York	Bond issue to fund non-housing	Area 1	1,298,840	N	\$ 144,482				130,932		\$ 130,932				13,550		\$ 13,550
6	Bond administration	Fees	7/1/1994	5/1/2032	Bank of New York	Bond administrative fees	Areas 1,2,3,4,4.1	205,835	N	\$ 4,700				2,500		\$ 2,500				2,200		\$ 2,200
12	Administrative costs	Admin Costs	2/1/2012	12/31/2032	City of Antioch/consultants	Administrative expenses for agency	Areas 1,2,3,4,4.1	2,000,000	N	\$ 100,000					50,000	\$ 50,000						\$ 50,000
15	Housing Fund Deficit	LMIHF Loans	1/14/2013	1/31/2069	City of Antioch Housing Successor	Repayment for housing fund deferred set-aside	Area 1	1,675,796	N	\$ 1,416,974		32,965		1,384,009		\$ 1,416,974						\$ -
18	2015A Lease Revenue Bonds	Bond Reimbursement Agreements	2/1/2015	5/1/2032	City of Antioch	Bonds issued to refinance 2002 Lease Revenue Bonds	Areas 1,2,3,4,4.1	22,806,950	N	\$ 1,455,400		145,690		224,510		\$ 370,200				1,085,200		\$ 1,085,200
20	Department of Boating and Waterways Loan/Marina	Third-Party Loans	7/1/2003	8/1/2039	City of Antioch	Marina construction loan	Area 1	3,643,337	N	\$ 412,032				412,032		\$ 412,032						\$ -
21									N	\$ -						\$ -						\$ -

**Antioch Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(Report Amounts in Whole Dollars)**

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	
		<b>Fund Sources</b>						
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>		
	<b>ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)</b>	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	<b>Comments</b>	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount	146,089	185	129,658	30,998	0		
<b>2</b>	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	70	151		(4,672)	3,602,214		
<b>3</b>	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>	0	230		9,184	3,569,249		
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	146,159		129,658	17,142		The \$129,658 reserve balance was applied to the ROPS 18-19 housing fund deferred set-aside obligation/\$17,142 part of other funds being used in ROPS 17-18	
<b>5</b>	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					32,965	Being applied to 19-20A housing fund deferred set-aside obligation
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/17)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$ 0	\$ 106	\$ 0	\$ 0	\$ 0		

**Antioch Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020**

<b>Item #</b>	<b>Notes/Comments</b>
6	Amount reported each six month period is estimate of amount to be paid
12	Amount reported each six month period is estimate of amount to be paid
15	Amount paid from reserves is from 16/17 PPA
18	The amount listed as paid from reserves is the calculated RPTTF balance remaining at 6.30.18. This amount has not been required to be reported as a PPA yet and does not yet appear on a cash balance worksheet.
20	Amount includes 19/20 loan payment due as well as 18/19 loan payment that was denied by DOF in 18/19 ROPS