

**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	\$ -						\$ -						\$ -