

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

Successor Agency: Antioch

County: Contra Costa

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)	\$ 100,663	\$ -	\$ 100,663
B Bond Proceeds	-	-	-
C Reserve Balance	65,119	-	65,119
D Other Funds	35,544	-	35,544
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,268,844	\$ 1,186,529	\$ 2,455,373
F RPTTF	1,238,844	1,156,529	2,395,373
G Administrative RPTTF	30,000	30,000	60,000
H Current Period Enforceable Obligations (A+E)	\$ 1,369,507	\$ 1,186,529	\$ 2,556,036

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 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	
								\$28,510,878		\$2,556,036	\$-	\$65,119	\$35,544	\$1,238,844	\$30,000	\$1,369,507	\$-	\$-	\$-	\$1,156,529	\$30,000	\$1,186,529
2	2009 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	08/01/2009	09/01/2027	Bank of New York	Bond issue to fund non-housing projects	Area 1	1,154,358	N	\$144,443	-	-	-	132,439	-	\$132,439	-	-	-	12,004	-	\$12,004
6	Bond administration	Fees	07/01/1994	05/01/2032	Bank of New York	Bond administrative fees	Areas 1,2,3,4,4.1	201,835	N	\$4,700	-	-	-	2,500	-	\$2,500	-	-	-	2,200	-	\$2,200
12	Administrative costs	Admin Costs	02/01/2012	12/31/2032	City of Antioch/consultants	Administrative expenses for agency	Areas 1,2,3,4,4.1	1,900,000	N	\$60,000	-	-	-	-	30,000	\$30,000	-	-	-	-	30,000	\$30,000
15	Housing Fund Deficit	LMIHF Loans	01/14/2013	01/31/2069	City of Antioch Housing Successor	Repayment for housing fund deferred set-aside	Area 1	258,822	N	\$258,822	-	65,119	35,544	158,159	-	\$258,822	-	-	-	-	-	\$-
18	2015A Lease Revenue Bonds	Bond Reimbursement Agreements	02/01/2015	05/01/2032	City of Antioch	Bonds issued to refinance 2002 Lease Revenue Bonds	Areas 1,2,3,4,4.1	21,351,550	N	\$1,494,650	-	-	-	352,325	-	\$352,325	-	-	-	1,142,325	-	\$1,142,325
20	Department of Boating and Waterways Loan/Marina	Third-Party Loans	07/01/2003	08/01/2039	City of Antioch	Marina construction loan	Area 1	3,644,313	N	\$593,421	-	-	-	593,421	-	\$593,421	-	-	-	-	-	\$-

Antioch

Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances

July 1, 2017 through June 30, 2018

(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.

A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	146,159	106	162,623	17,142	-	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	1,164	997		15,172	3,966,164	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	201	245		31,047	3,820,474	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	147,122		162,623			
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			145,690	17/18 PPA being applied to 19/20 ROPS
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$858	\$-	\$1,267	\$-	

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

Item #	Notes/Comments
2	
6	
12	
15	The \$65,119 listed in reserve balance is the funds remaining from the 18-19 ROPS period; \$35,544 of other is interest earnings accumulated to date and unspent
18	
20	amount claimed represents debt service payments for FY19, FY20 and FY21