

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period**

Successor Agency: Antioch

County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 16,709	\$ -	\$ 16,709
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	16,709	-	16,709
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 412,038	\$ 1,338,473	\$ 1,750,511
F RPTTF	408,038	1,334,473	1,742,511
G Administrative RPTTF	4,000	4,000	8,000
H Current Period Enforceable Obligations (A+E)	\$ 428,747	\$ 1,338,473	\$ 1,767,220

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 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
 (Report Amounts in Whole Dollars)

A		B		C		D	E		F	G		H
				Bond Proceeds		Bonds issued on or after 01/01/11	Fund Sources		Other Funds	RPTTF	RPTTF	Comments
				Bonds issued on or before 12/31/10	Reserve Balance		Prior ROPS RPTTF and Reserve Balances retained for future period(s)					
		ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)										
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.	151,160	53	93,787	53,423							
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	15	4	-	(1,170)			1,927,071				
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	5,174	55	-	35,544			1,865,626				
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	146,001		65,119	16,709							\$65,119 applied to 21/22 ROPS; \$16,709 is interest earnings to apply to 23/24 ROPS
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC			No entry required				61,445				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$2	\$28,668	\$-							\$-

Antioch
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

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