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

Successor Agency:	Concord	
County:	Contra Costa	

Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	 0A Total December)	19-20B Total (January - Jun		ROPS 19-20 Total		
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 26,302	\$	-	\$	26,302	
В	Bond Proceeds	-		-		-	
С	Reserve Balance	-		-		-	
D	Other Funds	26,302		-		26,302	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 1,971,824	\$ 3,360	,100	\$	5,331,924	
F	RPTTF	1,846,824	3,235	5,100		5,081,924	
G	Administrative RPTTF	125,000	125	5,000		250,000	
Н	Current Period Enforceable Obligations (A+E):	\$ 1,998,126	\$ 3,360	,100	\$	5,358,226	

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

Concord Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

(Report Amounts in Whole Dollars)																									
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														19-20A (July - December)							19-20B (January				
											Fund Sources		d Sources			Fund Sources									
		Contract/Agreement	Contract/Agreement	t			Total Outstanding		ROPS 19-20						19-20A						19-20B				
Item # Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total		Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total				
4 2010 Refunding Lease	Revenue Bonds Issued On o	or 7/2/2005	9/1/2019	Bank of America	Refinance part of 1993 Lease Revenue	1	\$ 25,903,407 568,044	N	\$ 5,358,226 \$ 568,044	\$ 0	\$ 0	\$ 26,302 \$	1,846,824 568,044	\$ 125,000	\$ 1,998,126 \$ 568,044		\$ 0	S 0 3	3,235,100	125,000	\$ 3,360,100				
6 Disposition and Development	OPA/DDA/Construction	11/14/2000	6/30/2027	GSG Residential	Tax Increment Reimbursement	1	4,049,008	N	\$ 506,126			26,302	479,824		\$ 506,126				ŭ		\$				
Agreement		T/00/0000	2/11/2010	e . e					•						•										
7 Loan Agreement (1)	Business Incentive Agreements	7/23/2002	7/11/2019	Fry's Electronics	Loan Payment	1		N	\$ -						•						3				
9 Property Assessments (1) 18 Housing Set Aside Deficit Reduction	Property Maintenance	7/1/2013 7/1/2013	7/1/2027 7/1/2025	Contra Costa County	Annual Assessment District Taxes	1		У	s -						s -						\$				
18 Housing Set Aside Deficit Reduction	SERAF/ERAF	7/1/2013	7/1/2025	City of Concord	housing set aside deficit pursuant to	1	2,895,000	N	\$ 818,451				409,226		\$ 409,226				409,225		\$ 409,225				
Plan 21 Successor Agency Administration	Admin Costs	7/1/2019	6/30/2020	City of Concord	CRL Section 33334.6 Reimburse Payroll Costs & Legal Fees	1	250,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000				
							200,000	.,	200,000					120,000	125,000					120,000	120,000				
27 Annual OPEB Unfunded Liability	Unfunded Liabilities	7/1/2019	6/30/2020	CERBT	Former RDA's prorated share of Annual	1		N	\$ -						\$ -						\$				
31 2014 Tax Allocation Refunding	Refunding Bonds Issued	10/1/2014	3/1/2025	Bank of New York	Unfunded Liability Refunding 2004 TAB and 2011 Lease	1	18,137,500	N	\$ 3,211,750				385,875		S 385.875				2,825,875		\$ 2,825,875				
Bonds	After 6/27/12				Revenue Bonds	*	10,107,000						000,070		•,				2,020,010		,,				
33 Property Maintenance - Utilities	Property Maintenance	7/1/2019	6/30/2020	Contra Costa Water District	Water Utilities for SA Owned Properties	1		У	\$ -						\$ -						\$				
34 Long Range Property Management	Property Dispositions	7/1/2019	6/30/2020	Burke Williams & Sorenson	Legal services for property disposition	1		у	\$ -						s -						\$				
36 2014 Tax Allocation Refunding	Refunding Bonds Issued	7/1/2019	6/30/2020	Bank of New York	Fiscal Agent Fees for Refunding TAB	1	1,855	N	\$ 1,855				1,855		\$ 1,855						\$				
Bonds - Fiscal Agent Fees 37 2010 Refunding Lease - Fiscal	After 6/27/12 Revenue Bonds Issued On o	or 7/1/2019	6/30/2020	Bond Logistics	Fiscal Agent Fees for Refunding Lease	1	2,000	N	\$ 2,000				2,000		\$ 2,000						\$				
Agent Fees	Before 12/31/10				Agreement		2,300						2,000		,000										
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Concord 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 (I), 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.

Α	В	С	D	E	F	G	н
		Bond P	roceeds	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)						T
	RPTTF amount should exclude "A" period distribution amount			6,832	40,899	0	\$6,832=PPA 15/16 & 16/17 ROPS \$2,272=Interest Earnings \$12,381=Rent Inc from ROPS 15/16A \$26,246=Rent Inc from ROPS 15/16B
	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller						\$2,702,793=ROPS 16/17A, rec'd 6/1/16 \$6,440,161=ROPS 16/17B, rec'd 1/3/17 \$26,302 = Interest, Rent & Loan Repayments
_					26,302	9,142,954	
	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)				12,381	9,102,090	
	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			6.832	28,518	0	Used as "Reserved Balances" on ROPS 18/19: \$4,166 PPA 15/16A + \$2,666 PPA 15/16B Other Funds used on ROPS 18/19: \$2,272 from ROPS 15/16 Other Funds used ROPS 17/18: \$26,246 from ROPS 15/16B
5	ROPS 16-17 RPTTF Prior Period Adjustment			0,032	20,516	0	
	RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC		No entry	required		40 864	\$40,864 PPA ROPS 16/17
	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0:	\$ 26,302	,	\$26,302=Interest, Rent, Loan Repayments earned during ROPS 16/17 period

	Concord Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020
Item #	Notes/Comments
4	2010 Refunding of 1993 Lease Revenue Debt Service to be paid in full September 2019

	Concord Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020						
Item #	Notes/Comments						