

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

Successor Agency: Concord

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)	\$ 78,413	\$ -	\$ 78,413
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	78,413	-	78,413
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,073,515	\$ 4,048,149	\$ 6,121,664
F RPTTF	1,948,515	3,923,149	5,871,664
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,151,928	\$ 4,048,149	\$ 6,200,077

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 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	
								\$22,026,340		\$6,200,077	\$-	\$-	\$78,413	\$1,948,515	\$125,000	\$2,151,928	\$-	\$-	\$-	\$3,923,149	\$125,000	\$4,048,149
4	2010 Refunding Lease	Revenue Bonds Issued On or Before 12/31/10	07/02/2005	09/01/2019	Bank of America	Refinance part of 1993 Lease Revenue Bonds - Police Facility	1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Disposition and Development Agreement	OPA/DDA/ Construction	11/14/2000	06/30/2027	GSG Residential	Tax Increment Reimbursement	1	4,772,187	N	\$681,741	-	-	78,413	603,328	-	\$681,741	-	-	-	-	-	\$-
7	Loan Agreement (1)	Business Incentive Agreements	07/23/2002	07/11/2019	Fry's Electronics	Loan Payment	1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	Housing Set Aside Deficit Reduction Plan	SERAF/ ERAF	07/01/2013	07/01/2025	City of Concord	housing set aside deficit pursuant to CRL Section 33334.6	1	2,076,548	N	\$2,076,548	-	-	-	1,038,274	-	\$1,038,274	-	-	-	1,038,274	-	\$1,038,274
21	Successor Agency Administration	Admin Costs	07/01/2020	06/30/2021	City of Concord	Reimburse Payroll Costs & Legal Fees	1	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
27	Annual OPEB Unfunded Liability	Unfunded Liabilities	07/01/2019	06/30/2020	CERBT	Former RDA's prorated share of Annual Unfunded Liability	1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
31	2014 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	10/01/2014	03/01/2025	Bank of New York	Refunding 2004 TAB and 2011 Lease Revenue Bonds	1	14,925,750	N	\$3,189,933	-	-	-	305,058	-	\$305,058	-	-	-	2,884,875	-	\$2,884,875
36	2014 Tax Allocation Refunding Bonds - Fiscal Agent Fees	Fees	07/01/2020	06/30/2021	Bank of New York	Fiscal Agent Fees for Refunding TAB	1	1,855	N	\$1,855	-	-	-	1,855	-	\$1,855	-	-	-	-	-	\$-
37	2010 Refunding Lease - Fiscal Agent Fees	Fees	07/01/2019	06/30/2020	Bond Logistics	Fiscal Agent Fees for Refunding Lease Agreement	1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Concord
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.			6,832	119,424	-	Used as "Reserved Balances" on ROPS 18/19: \$4,166 PPA 15/16A + \$2,666 PPA 15/16B \$26,246 from ROPS 15/16B to be used ROPS 17/18 \$26,302=Other Funds used on ROPS 19/20, item#6 Other Funds used on ROPS 18/19: \$2,272 from ROPS 15/16 \$40,864 ROPS 16/17 PPA \$23,740 Additional PPA ROPS 17/18 - Other Funds to be used for ROPS 17/18 line #31, but trustee used cash on hand for partial payment, leaving \$23,740 RPTTF with Trustee to use on Sept 2020 Debt Service Payment
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			-	78,413	8,275,488	\$2,344,686=ROPS 17/18A \$5,930,802=ROPS 17/18B \$41,173 = Interest Earned 17/18 \$37,240 =Rent & Loan Repayments Earned 17/18
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			-	26,246	8,232,557	Actual Expenditures from FY17/18PPA Form \$8,011,386 EO; \$247,418 Admin

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)			6,832	93,178	-	Used as "Reserved Balances" on ROPS 18/19: \$4,166 PPA 15/16A + \$2,666 PPA 15/16B \$26,302=Other Funds used on ROPS 19/20, item#6 Other Funds used on ROPS 18/19: \$2,272 from ROPS 15/16 \$40,864 ROPS 16/17 PPA \$23,740 Additional PPA ROPS 17/18 - Other Funds to be used for ROPS 17/18 line #31, but trustee used cash on hand for partial payment, leaving \$23,740 RPTTF Trustee to use on Sept 2020 Debt Service Payment
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			42,931	\$42,931 PPA ROPS 17/18
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$78,413	\$-	\$78,413=Interest & Rental Inc earned from ROPS 17/18 to be used on ROPS 20/21

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

Item #	Notes/Comments
4	Paid in Full in 2019
6	
7	Obligation terminated 2019
18	
21	
27	
31	
36	
37	Debt Paid in Full in 2019