

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Concord

County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 80,194	\$ -	\$ 80,194
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	80,194	-	80,194
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,320,396	\$ 3,077,730	\$ 4,398,126
F RPTTF	1,195,396	2,952,730	4,148,126
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,400,590	\$ 3,077,730	\$ 4,478,320

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 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$16,459,265		\$4,478,320	\$-	\$-	\$80,194	\$1,195,396	\$125,000	\$1,400,590	\$-	\$-	\$-	\$2,952,730	\$125,000	\$3,077,730
6	Disposition and Development Agreement	OPA/DDA/ Construction	11/14/ 2000	06/30/2027	Sequoia Equities	Tax Increment Reimbursement	1	4,172,034	N	\$695,339	-	-	80,194	615,145	-	\$695,339	-	-	-	-	-	\$-
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	Successor Agency Administration	Admin Costs	07/01/ 2021	06/30/2022	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/ 2021	06/30/2022	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	11,716,000	N	\$3,211,750	-	-	-	260,875	-	\$260,875	-	-	-	2,950,875	-	\$2,950,875
36	2014 Tax Allocation Refunding Bonds - Fiscal Agent Fees	Fees	07/01/ 2021	06/30/2022	Bank of New York	Fiscal Agent Fees for Refunding TAB	1	1,855	N	\$1,855	-	-	-	-	-	\$-	-	-	-	1,855	-	\$1,855
38	Disposition and Development Agreement	OPA/DDA/ Construction	11/14/ 2000	06/30/2027	Sequoia Equities	Tax Increment Reimbursement - Supplemental Taxes Paid upon Property Transfer		319,376	N	\$319,376	-	-	-	319,376	-	\$319,376	-	-	-	-	-	\$-

Concord
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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 07/01/18) RPTTF amount should exclude "A" period distribution amount.			171,591		6,832	Use "Reserve Balances" on ROPS 18/19: \$4,166 PPA 15/16A + \$2666 PPA 15/16B ROPS Prior RPTTF from : \$78,413 ROPS 17/18 Interest/Rent \$26,302 to be used of ROPS 19/20 \$2,272 from ROPS 15/16 to be used on ROPS 18/19 \$40,864 from ROPS 16/17 PPA, to be used on ROPS 18/19 \$23,740 form ROPS 17/18 to be used on debt service line 31 but trustee used cash on hand for partial payment
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				80,194	9,251,312	ROPS 18/19 A: 2,732,083 ROPS 18/19 B: 6,519,229 Other Funds: \$80,194 Rent + Interest
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			2,272		9,245,294	\$4,166 PPA 15/16A + \$2666 PPA 15/16B \$2,272 from ROPS 15/16 to be used on ROPS 18/19 RPTTF EO: \$8,988,462 RPTTF Admin: \$250,000
4	Retention of Available Cash Balance (Actual 06/30/19)			169,319			ROPS Prior RPTTF from : \$78,413 ROPS 17/

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	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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	
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						18 Interest/Rent, to be used on ROPS 20/21 \$26,302 to be used of ROPS 19/20 \$40,864 from ROPS 16/17 PPA, to be used on ROPS 19/20 \$23,740 form ROPS 17/18 to be used on debt service line 31 but trustee used cash on hand for partial payment	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				12,850	\$12,850 ROPS 18/19 PPA
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$80,194	\$-	Rent/Inetrest Earnings from FY2018/19 To be used on Line 6 (DDA Agreement) for ROPS 21/22	

Concord
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
6	
18	Obligation paid in full 6/30/2021
21	
27	
31	
36	
38	