

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Concord

County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 42,342	\$ -	\$ 42,342
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	42,342	-	42,342
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 954,946	\$ 3,145,480	\$ 4,100,426
F RPTTF	829,946	3,020,480	3,850,426
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 997,288	\$ 3,145,480	\$ 4,142,768

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$12,149,418		\$4,142,768	\$-	\$-	\$42,342	\$829,946	\$125,000	\$997,288	\$-	\$-	\$-	\$3,020,480	\$125,000	\$3,145,480
6	Disposition and Development Agreement	OPA/DDA/ Construction	11/14/2000	06/30/2027	Sequoia Equities	Tax Increment Reimbursement	1	3,393,313	N	\$678,663	-	-	42,342	636,321	-	\$678,663	-	-	-	-	-	\$-
21	Successor Agency Administration	Admin Costs	07/01/2022	06/30/2023	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	07/01/2022	06/30/2023	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	8,504,250	N	\$3,212,250	-	-	-	193,625	-	\$193,625	-	-	-	3,018,625	-	\$3,018,625
36	2014 Tax Allocation Refunding Bonds - Fiscal Agent Fees	Fees	07/01/2022	06/30/2023	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		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Concord
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.			264,430		40,864	Reserve ROPS Prior RPTTF from : \$78,413 ROPS 17/18 Interest/Rent applied to ROPS 20/21 line 6 \$42,931 PPA ROPS 17/18, applied to ROPS 20/21 \$12,850 PPA ROPS 18/19, applied to ROPS 20/21 \$80,194 Other Funds, applied to ROPS 21/22 line 6 \$23,740 form ROPS 17/18 to be used on debt service line 31 but trustee used cash on hand for partial payment \$26,302 Other Funds ROPS 16-17, used on ROPS 19/20 RPTTF NonAdmin and Admin \$40,864 PPA ROPS 16/17, used on ROPS 19/20
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller			-	42,342	5,291,060	ROPS 19/20 A: \$1,930,960 ROPS 19/20 B: \$3,360,100 Other Funds: \$42,342 Rent + Interest
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			26,302		5,329,924	\$26,302 Other Funds ROPS 16-17, used on ROPS 19/20 RPTTF EO: \$5,079,924 (\$40,864 PPA ROPS 16/17, applied to ROPS

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.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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
							19/20 EO) RPTTF Admin: \$250,000
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			238,128			Reserve ROPS Prior RPTTF from : \$78,413 ROPS 17/18 Interest/Rent applied to ROPS 20/21 line 6 \$42,931 PPA ROPS 17/18, applied to ROPS 20/21 \$12,850 PPA ROPS 18/19, applied to ROPS 20/21 \$80,194 Other Funds, applied to ROPS 21/22 line 6 \$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 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC			No entry required		2,000	\$2,000 ROPS 19/20 PPA
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$42,342	\$-	Rent/Interest Earnings from FY2019/20 To be used on Line 6 (DDA Agreement) for ROPS 22/23

Concord
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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21	
27	
31	
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