

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

Successor Agency: Concord

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)	\$ 8,021	\$ -	\$ 8,021
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	8,021	-	8,021
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,061,022	\$ 2,524,855	\$ 3,585,877
F RPTTF	811,022	2,524,855	3,335,877
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,069,043	\$ 2,524,855	\$ 3,593,898

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$8,328,029		\$3,593,898	\$-	\$-	\$8,021	\$811,022	\$250,000	\$1,069,043	\$-	\$-	\$-	\$2,524,855	\$-	\$2,524,855
6	Disposition and Development Agreement	OPA/DDA/Construction	11/14/2000	06/30/2027	Sequoia Equities	Tax Increment Reimbursement	1	2,784,174	N	\$696,043	-	-	8,021	688,022	-	\$696,043	-	-	-	-	-	\$-
21	Successor Agency Administration	Admin Costs	07/01/2023	06/30/2024	City of Concord	Reimburse Payroll Costs & Legal Fees	1	250,000	N	\$250,000	-	-	-	-	250,000	\$250,000	-	-	-	-	-	\$-
27	Annual OPEB Unfunded Liability	Unfunded Liabilities	07/01/2023	06/30/2024	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	5,292,000	N	\$2,646,000	-	-	-	123,000	-	\$123,000	-	-	-	2,523,000	-	\$2,523,000
36	2014 Tax Allocation Refunding Bonds - Fiscal Agent Fees	Fees	07/01/2023	06/30/2024	Bank of New York	Fiscal Agent Fees for Refunding TAB	1	1,855	N	\$1,855	-	-	-	-	-	\$-	-	-	-	1,855	-	\$1,855

Concord
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.			219,722		42,931	Reserve ROPS Prior RPTTF from : \$78,413 ROPS 17/18 Interest/Rent applied to ROPS 20/21 line 6 \$12,850 PPA ROPS 18/19, applied to ROPS 20/21 \$80,194 Other Funds, applied to ROPS 21/22 line 6 \$3,923form 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 \$2,000 ROPS 19/20 PPA to be used on ROPS 22/23 \$42,342 Other Funds ROPS 19/20, to be used on ROPS 22/23 RPTTF NonAdmin and Admin \$42,931 PPA ROPS 17/18, used on ROPS 20-21
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				8,021	6,078,733	ROPS 20/21 A: \$2,030,584 ROPS 20/21 B: \$4,048,149 Other Funds: \$8,021 Rent + Interest
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			78,413		6,119,809	\$78,413 Other Funds ROPS 17/18, used on ROPS 20-21 RPTTF EO: \$5,869,809

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 20-21 Cash Balances (07/01/20 - 06/30/21)	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
							(\$78,413 PPA ROPS 17/18, applied to ROPS 20/21 EO, less \$1855 not spent (see ROPS 20/21 PPA)) RPTTF Admin: \$250,000
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)			141,309			Reserve ROPS Prior RPTTF from : \$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 \$3,923 form ROPS 17/18 to be used on debt service line 31 but trustee used cash on hand for partial payment \$2,000 PPA ROPS 19/20, Applied to ROPS 21/22
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		1,855	\$1,855 ROPS 20/21
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$8,021	\$-	Rent/Interest Earnings from FY2020/21 To be used on Line 6 (DDA Agreement) for ROPS 23/24

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

Item #	Notes/Comments
6	
21	
27	
31	
36	