

**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

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

**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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> 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	<b>Revenue/Income (Actual 06/30/19)</b> 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	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>			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	<b>Retention of Available Cash Balance (Actual 06/30/19)</b>			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
		<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>		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	
	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
<b>5</b>	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> 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
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$80,194	\$-	<b>Rent/Inetrest Earnings from FY2018/19 To be used on Line 6 (DDA Agreement) for ROPS 21/22</b>

**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	