

**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

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 42,342</b>	<b>\$ -</b>	<b>\$ 42,342</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	42,342	-	42,342
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 954,946</b>	<b>\$ 3,145,480</b>	<b>\$ 4,100,426</b>
F RPTTF	829,946	3,020,480	3,850,426
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 997,288</b>	<b>\$ 3,145,480</b>	<b>\$ 4,142,768</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 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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</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 07/01/19)</b> 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	<b>Revenue/Income (Actual 06/30/20)</b> 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	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>			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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</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>
							19/20 EO) RPTTF Admin: \$250,000
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> 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	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC			<b>No entry required</b>		2,000	\$2,000 ROPS 19/20 PPA
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$42,342	\$-	<b>Rent/Interest Earnings from FY2019/20 To be used on Line 6 (DDA Agreement) for ROPS 22/23</b>

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

Item #	Notes/Comments
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