

**Recognized Obligation Payment Schedule (ROPS 26-27) - Summary**  
**Filed for the July 1, 2026 through June 30, 2027 Period**

**Successor Agency:** Concord

**County:** Contra Costa

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>26-27A Total (July - December)</b>	<b>26-27B Total (January - June)</b>	<b>ROPS 26-27 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 43,919</b>	<b>\$ -</b>	<b>\$ 43,919</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	43,919	-	43,919
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 790,016</b>	<b>\$ 100,947</b>	<b>\$ 890,963</b>
F RPTTF	790,016	100,947	890,963
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 833,935</b>	<b>\$ 100,947</b>	<b>\$ 934,882</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 26-27) - ROPS Detail  
July 1, 2026 through June 30, 2027

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$1,001,894		\$934,882	\$-	\$-	\$43,919	\$790,016	\$-	\$833,935	\$-	\$-	\$-	\$100,947	\$-	\$100,947
6	Disposition and Development Agreement	OPA/DDA/Construction	11/14/2000	06/30/2027	AMFP VI Park Central LLC	Tax Increment Reimbursement	1	800,000	N	\$732,988	-	-	-	732,988	-	\$732,988	-	-	-	-	-	\$-
21	Successor Agency Administration	Admin Costs	07/01/2025	06/30/2027	City of Concord	Reimburse Payroll Costs & Legal Fees	1	201,894	N	\$201,894	-	-	43,919	57,028	-	\$100,947	-	-	-	100,947	-	\$100,947

**Concord**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances**  
**July 1, 2023 through June 30, 2024**  
(Report Amounts in Whole Dollars)

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
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude "A" period distribution amount.	4,445			570,757	-	Restricted Cash - Held With Trustee for Debt Service \$4,445 Other Funds: \$23,877 Interest Other Funds ROPS 22/23 to be used on ROPS 25/26 \$530,000 Advance Repayment Other Funds ROPS 22/23 to be used on ROPS 25/26 \$8,022 ROPS 20/21 Other Funds to be used on ROPS 23/24 \$1,429 ROPS 21/22 Other Funds to be used on ROPS 24/25 Non-Admin: \$7,429 Trustee used Trustee Cash Balance instead of RPTTF for Debt Service Payment, creating excess RPTTF Cash
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	11,720			43,919	3,585,877	ROPS 23/24 A: \$1,061,022 ROPS 23/24 B: \$2,524,855 Total RPTTF= \$3,585,877 Restricted Cash - Held With Trustee for Debt Service \$11,720 Interest Earnings on Trustee Balances Other Funds: \$43,919 Interest, Other Funds ROPS 23/24 to be used on ROPS 26/27

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
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)				8,022	3,585,877	RPTTF EO: \$3,335,877 + RPTTF Admin: \$250,000 = \$3,585,877 Other Funds Applied: \$8,022 = Total Payments: \$3,593,898
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	16,165			562,735	-	Reserve ROPS Prior RPTTF from : \$1,429 ROPS 21/22 Other Funds to be used on ROPS 24/25 \$23,877 Interest Other Funds ROPS 22/23 to be used on ROPS 25/26 \$530,000 Advance Repayment Other Funds ROPS 22/23 to be used on ROPS 25/26 \$7,429 Other Fund applied to ROPS 25-26 Restricted Cash - Held With Trustee for Debt Service \$16,165
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			-	No PPA Adjustment for ROPS 23-24 form submitted to CAC
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$43,919	\$-	Other Funds: \$43,919 Interest, Other Funds ROPS 23/24 to be used on ROPS 26/27

**Concord**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Notes**  
**July 1, 2026 through June 30, 2027**

Item #	Notes/Comments
6	After this ROPS period, is it possible for final payment. All pf the necessary property tax assessment and payment information is not yet available for this Developer Disposition Agreement calculation.
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