

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

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

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 (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
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 (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
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 of the necessary property tax assessment and payment information is not yet available for this Developer Disposition Agreement calculation.
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