

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Concord
 County: Contra Costa

	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):			
B Bond Proceeds	\$ 26,246	\$ -	\$ 26,246
C Reserve Balance	-	-	-
D Other Funds	26,246	-	26,246
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):			
F RPTTF	\$ 2,389,922	\$ 5,930,802	\$ 8,320,724
G Administrative RPTTF	2,256,528	5,797,408	8,053,936
H Current Period Enforceable Obligations (A+E):	133,394	133,394	266,788
	\$ 2,416,168	\$ 5,930,802	\$ 8,346,970

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (c) 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 Greg Grassi, Chairman of the Board Title

Is/ Greg Grassi Signature Date 1-25-17

Concord Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (j), 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. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
Cash Balance Information by ROPS Period									
ROPS 15-16B Actuals (01/01/16 - 06/30/16)									
1	Beginning Available Cash Balance (Actual 01/01/16)								
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016					301,949	330,836		
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)					26,246	6,120,471		
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					289,568	6,444,475		
5	ROPS 15-16B RPTTF Balances Remaining	No entry required						4,166	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)								
		\$ -	\$ -	\$ -	\$ -	\$ 38,627	\$ 2,666		