

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period**

Successor Agency: Hercules
County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 58,412,609	\$ 4,768,617	\$ 63,181,226
F RPTTF	58,162,609	4,768,617	62,931,226
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E):	\$ 58,412,609	\$ 4,768,617	\$ 63,181,226

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.

Peter Murray
Name Title

/s/ Stu Murray 1-28-2019
Signature Date