

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

**Successor Agency:**  
**County:**

Hercules  
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
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	\$	-	\$	-	-
<b>B Bond Proceeds</b>	-	-	-	-	-
<b>C Reserve Balance</b>	-	-	-	-	-
<b>D Other Funds</b>	-	-	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	\$	58,412,609	\$	4,768,617	\$ 63,181,226
<b>F RPTTF</b>	58,162,609		4,768,617		62,931,226
<b>G Administrative RPTTF</b>	250,000		-		250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	\$	58,412,609	\$	4,768,617	\$ 63,181,226

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 Peter Murray Title \_\_\_\_\_  
/s/ Peter Murray Date 1-28-2019  
Signature \_\_\_\_\_