

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Hercules

County: Contra Costa


Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,228,347	\$ -	\$ 1,228,347
B Bond Proceeds	-	-	-
C Reserve Balance	1,228,347	-	1,228,347
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 6,086,326	\$ 9,621,063	\$ 15,707,389
F RPTTF	5,961,326	9,496,063	15,457,389
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 7,314,673	\$ 9,621,063	\$ 16,935,736

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.

Maureen Toms, Oversight Board Secretary

Name Title

1/24/22
 /s/  Date