

Hercules Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019	
Item #	Notes/Comments
1	Comprised of principal \$2,220,000 and interest \$889,827; interest \$835,351.
2	Comprised of principal \$270,000 and interest \$1,172,615; interest \$1,167,215
3	Comprised of principal \$395,000 and interest \$310,521; interest \$298,671.
4	Comprised of principal \$355,000 and interest \$197,231; interest \$189,687.
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7	Owner Participation agreement-Promedia. This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation.
8	Owner Participation Agreement-BioRad. This is a senior obligation listed on the official statements of the Agencies 2005 and 2007 Bonds. This is an enforceable obligation.
9	Owner participation Agreement-EastGroup (Easthill). This is a senior obligation listed on the officail statements of the Agencies 2005 and 2007 bonds. This is an enforceable obligation.
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11	Lewis Development Agreement. Since the property is owned by the Agency the payment of special taxes and assessments is an enforceable obligation.
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14	City loan entered into on 3/8/11. The loan document states the source of funds are from Development Impact Fees. These sources are highly restricted and are only to be used for their intended purposes. This is an enforceable obligation.
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16	Co-Operation Agreement: Repayment agreement for Cash Advances. Resolution 83-18 adopted February 9, 1983 within 2 yrs of creation of the Redevelopment Agency. Per HSC 34171(d)(2) this is an enforceable obligation. Total Obligation is \$50,496,029.
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29	Review of RDA performed by State Controllers Office. August 2011 the State Controllers Office performed an on site Review of the Former Redevelopment Agency.
	The following taxing entities have subordinated their payments for 8 fiscal years (FY2010/11 through FY2017/18). This is an estimate of what is owed to the taxing entities based on what was owed for FY2010/11.
	1003 Contra Costa County General \$1,134,385
	1206 Library \$122,582
	2505 Contra Costa Flood Control \$26,148
	2530 Flood Control Zone Z8 \$2,976
	2531 Flood Control Zone Z8A \$4,814
	2825 Contra Costa Water Agency \$5,144
	3011 Rodeo-Hercules Fire District \$1,081,824
	3301 Mosquito Abatement \$22,481
	3525 West Contra Costa Hospital \$220,465
	4001 East Bay Municipal Utility District \$206,549
	4009 Bay Area Rapid Transt District \$91,058
	4010 Bay Area Air Quality Management District \$26,542
	4026 East Bay Regional Parks \$441,866
	4211 Hercules \$695,490
	6901 Contra Costa County Superintendent of Schools \$199,096
	6999 K-12 ERAF \$2,033,742
	7701 West Contra Costa Unified School District \$4,475,124
	7901 Communit Collee District \$665,939
	7999 Community College ERAF \$302,684