

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Eureka

**County:** Humboldt

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,312,811</b>	<b>\$ 1,312,812</b>	<b>\$ 2,625,623</b>
F RPTTF	1,311,191	1,311,191	2,622,382
G Administrative RPTTF	1,620	1,621	3,241
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,312,811</b>	<b>\$ 1,312,812</b>	<b>\$ 2,625,623</b>

**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.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Eureka**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$11,158,604		\$2,625,623	\$-	\$-	\$-	\$1,311,191	\$1,620	\$1,312,811	\$-	\$-	\$-	\$1,311,191	\$1,621	\$1,312,812
6	CA Boating & Waterways Loan	Third-Party Loans	09/16/1996	08/01/2028	State of California	Bond issue for waterfront development	Merged	1,045,700	N	\$174,282	-	-	-	87,141	-	\$87,141	-	-	-	87,141	-	\$87,141
7	CA Boating & Waterways Loan	Third-Party Loans	09/16/1996	08/01/2028	City of Eureka	Harbor dredging loan requirement	Merged	100,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
8	CA Boating & Waterways Loan	Third-Party Loans	09/16/1996	08/01/2028	City of Eureka	Capital improv. loan requirement	Merged	150,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
9	Multiple Assistance Center	Third-Party Loans	11/06/2001	06/30/2024	HOME Prog Income	Payback of MAC construction loan	Merged	100,000	N	\$50,000	-	-	-	25,000	-	\$25,000	-	-	-	25,000	-	\$25,000
16	Administrative allowance	Admin Costs	06/29/2011	06/30/2039	Various	Administrative allowance	Merged	3,241	N	\$3,241	-	-	-	-	1,620	\$1,620	-	-	-	-	1,621	\$1,621
59	2017 Series B Bonds	Refunding Bonds Issued After 6/27/12	04/18/2017	11/01/2036	U.S. Bank	Bond issue for refunding non-taxable debt		9,759,663	N	\$2,348,100	-	-	-	1,174,050	-	\$1,174,050	-	-	-	1,174,050	-	\$1,174,050

**Eureka**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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.							
A	B	C	D	E	F	G	H
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.			375,194			
2	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller			2,478,236			
3	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>			2,639,433			
4	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/21)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$213,997	\$-	\$-	

**Eureka**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

<b>Item #</b>	<b>Notes/Comments</b>
6	
7	
8	
9	
16	
59	