

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary**  
**Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Fortuna  
**County:** Humboldt

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 419,006</b>	<b>\$ -</b>	<b>\$ 419,006</b>
B Bond Proceeds	-	-	-
C Reserve Balance	419,006	-	419,006
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 500,000</b>	<b>\$ 656,563</b>	<b>\$ 1,156,563</b>
F RPTTF	400,000	556,563	956,563
G Administrative RPTTF	100,000	100,000	200,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 919,006</b>	<b>\$ 656,563</b>	<b>\$ 1,575,569</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

**Fortuna**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$11,682,417		\$1,575,569	\$-	\$419,006	\$-	\$400,000	\$100,000	\$919,006	\$-	\$-	\$-	\$556,563	\$100,000	\$656,563
3	Administrative Expenses	Admin Costs	07/01/2023	07/01/2023	City of Fortuna Successor Agency	Administrative Charges	Fortuna	250,000	N	\$200,000	-	-	-	-	100,000	\$100,000	-	-	-	-	100,000	\$100,000
6	Loan repayments pursuant to HSC section 34191.4 (b)	City/ County Loan (Prior 06/28/11), Cash exchange	07/01/2014	12/31/2030	City of Fortuna	Loan repayment	Fortuna	1,704,054	N	\$400,000	-	-	-	400,000	-	\$400,000	-	-	-	-	-	\$-
12	2018 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	02/13/2018	11/01/2038	US Bank	Refinance 2007 Tax Allocation Bonds		9,682,163	N	\$972,269	-	419,006	-	-	-	\$419,006	-	-	-	553,263	-	\$553,263
13	2018 Tax Allocation Refunding Bonds	Fees	02/13/2018	11/01/2038	US Bank	Trustee fee		26,600	N	\$1,900	-	-	-	-	-	\$-	-	-	-	1,900	-	\$1,900
14	2018 Tax Allocation Refunding Bonds	Fees	01/31/2018	11/01/2038	HdL Coren and Cone	Annual Disclosure & Dissemination		19,600	N	\$1,400	-	-	-	-	-	\$-	-	-	-	1,400	-	\$1,400

**Fortuna**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.						
2	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller					850,606	
3	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>					850,606	
4	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/22)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$-	\$-	

**Fortuna**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

<b>Item #</b>	<b>Notes/Comments</b>
3	
6	
12	
13	
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