

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

**Successor Agency:** Eureka

**County:** Humboldt

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 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>\$ 1,316,052</b>	<b>\$ 1,316,052</b>	<b>\$ 2,632,104</b>
F RPTTF	1,314,504	1,314,504	2,629,008
G Administrative RPTTF	1,548	1,548	3,096
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,316,052</b>	<b>\$ 1,316,052</b>	<b>\$ 2,632,104</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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$13,787,466		\$2,632,104	\$-	\$-	\$-	\$1,314,504	\$1,548	\$1,316,052	\$-	\$-	\$-	\$1,314,504	\$1,548	\$1,316,052
6	CA Boating & Waterways Loan	Third-Party Loans	09/16/1996	08/01/2028	State of California	Bond issue for waterfront development	Merged	1,219,982	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	120,000	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	180,000	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	150,000	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	3,096	N	\$3,096	-	-	-	-	1,548	\$1,548	-	-	-	-	1,548	\$1,548
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		12,114,388	N	\$2,354,726	-	-	-	1,177,363	-	\$1,177,363	-	-	-	1,177,363	-	\$1,177,363

**Eureka**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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 19-20 Cash Balances (07/01/19 - 06/30/20)</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 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.			375,194			
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller			2,986,097			
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>			2,986,097			
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			-			
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$375,194	\$-	\$-	

**Eureka**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
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