

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

Successor Agency: Fortuna
County: Humboldt

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)	\$ 411,194	\$ -	\$ 411,194
B Bond Proceeds	-	-	-
C Reserve Balance	411,194	-	411,194
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 400,000	\$ 653,438	\$ 1,053,438
F RPTTF	300,000	553,438	853,438
G Administrative RPTTF	100,000	100,000	200,000
H Current Period Enforceable Obligations (A+E)	\$ 811,194	\$ 653,438	\$ 1,464,632

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 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	
								\$13,113,100		\$1,464,632	\$-	\$411,194	\$-	\$300,000	\$100,000	\$811,194	\$-	\$-	\$-	\$553,438	\$100,000	\$653,438
3	Administrative Expenses	Admin Costs	07/01/2021	07/01/2021	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	2,063,212	N	\$300,000	-	-	-	300,000	-	\$300,000	-	-	-	-	-	\$-
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		10,751,088	N	\$961,582	-	411,194	-	-	-	\$411,194	-	-	-	550,388	-	\$550,388
13	2018 Tax Allocation Refunding Bonds	Fees	02/13/2018	11/01/2038	US Bank	Trustee fee		26,400	N	\$1,650	-	-	-	-	-	\$-	-	-	-	1,650	-	\$1,650
14	2018 Tax Allocation Refunding Bonds	Fees	01/31/2018	11/01/2038	HdL Coren and Cone	Annual Disclosure & Dissemination		22,400	N	\$1,400	-	-	-	-	-	\$-	-	-	-	1,400	-	\$1,400

Fortuna
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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.	110					
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller					722,031	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	110				722,031	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-					
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
3	
6	
12	
13	
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