Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Crescent City

County: Del Norte

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	$ -	$ -	$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	$ 26,500	$ 2,500	$ 29,000
F RPTTF	24,000	-	24,000
G Administrative RPTTF	2,500	2,500	5,000
H Current Period Enforceable Obligations (A+E)	$ 26,500	$ 2,500	$ 29,000

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

Crescent City
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	ROPS 21-22A (Jul - Dec)					Q	ROPS 21-22B (Jan - Jun)					W
											Fund Sources						Fund Sources					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	21-22A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	21-22B Total
								$734,688		$29,000	$-	$-	$-	$24,000	$2,500	$26,500	$-	$-	$-	$-	$2,500	$2,500
1	Water Fund Loan *	City/County Loan (Prior 06/28/11), Other	01/01/1996	06/30/2032	City of Crescent City Water Utility	Debt to fund non-housing projects	RDA 1 & 2	710,984	N	$5,296	-	-	-	5,296	-	$5,296	-	-	-	-	-	$-
5	SERAF 2010 repayment *	SERAF/ERAF	03/01/2010	06/30/2032	Crescent City RDA set-aside	repayment of SERAF payment borrowed	RDA 1 & 2	18,704	N	$18,704	-	-	-	18,704	-	$18,704	-	-	-	-	-	$-
7	Administrative allowance	Admin Costs	07/01/2016	06/30/2030	City of Crescent City	Administrative allowance	RDA 1&2	5,000	N	$5,000	-	-	-	-	2,500	$2,500	-	-	-	-	2,500	$2,500

Crescent City
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H
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.							
				Fund Sources			
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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 07/01/18)** RPTTF amount should exclude "A" period distribution amount.			63,372	38,690	-	
2	**Revenue/Income (Actual 06/30/19)** RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				120,427	19,263	
3	**Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)**			45,103	38,690	19,263	
4	**Retention of Available Cash Balance (Actual 06/30/19)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			18,269	20,896		Amounts used or expended in 19-20, including $20,896 in property sales proceeds transferred to the County.
5	**ROPS 18-19 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required			
6	**Ending Actual Available Cash Balance (06/30/19)** C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	$-	$-	$-	$99,531	$-	

Crescent City
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
1	
5	
7	