

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

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Name of Successor Agency:	Arcata
Name of County:	Humboldt

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Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A</b>	<b>Sources (B+C+D):</b>	<b>\$</b> -
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$</b> <b>2,368,928</b>
F	Non-Administrative Costs (ROPS Detail)	2,118,928
G	Administrative Costs (ROPS Detail)	250,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$</b> <b>2,368,928</b>

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### Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I	Enforceable Obligations funded with RPTTF (E):	2,368,928
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,250,360)
<b>K</b>	<b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$</b> <b>1,118,568</b>

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### County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L	Enforceable Obligations funded with RPTTF (E):	2,368,928
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N</b>	<b>Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>2,368,928</b>

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Certification of Oversight Board Chairman:

Pursuant to Section 34177 (m) 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 agency.

	_____ Name	_____ Title
/s/	_____ Signature	_____ Date

## Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail

January 1, 2015 through June 30, 2015

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P					
										Funding Source										
										Non-Redevelopment Property Tax Trust Fund (Non-RPTF)			RPTF							
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total					
								\$ 2,373,925		\$ -	\$ -	\$ -	\$ 2,118,928	\$ 250,000	\$ 2,368,928					
1	1994 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/1/2003	8/1/2033	US Bank	Debt Service on Bonds	N/A	37,200	N					175,000		175,000				
2	2003 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/1/2003	8/1/2033	US Bank	Debt Service on Bonds	N/A	184,797	N					135,000		135,000				
3	Fiscal Agent Fees	Fees	12/1/2003	8/1/2033	US Bank	Trustee Fees per Loan Agreement	N/A	8,000	N					8,000		8,000				
5	Admin - Successor Agency	Admin Costs	1/1/2015	6/30/2015	City of Arcata Successor Agency	Payroll, benefits, supplies, building costs, legal services, audit services	N/A	125,000	N						125,000		125,000			
11	ACS Commercial Coach Demolition	Property Dispositions	1/2/2014	6/30/2014	Kernan Construction	Amount necessary to demo commercial coaches	N/A	15,000	N											
14	Mad River Parkway Business Center	OPA/DDA/Construction	1/2/2014	6/30/2014	K. & E. Zanzi	Construct affordable housing - approved on other assets DDR	Yes	78,000	N											
15	IRS Arbitrage rate determination for 1994 Bond	Fees	2/20/2008	8/1/2033	Bond Logistix LLC	provide arbitrage services	N/A		N											
16	IRS Arbitrage rate determination for 2003 Bond	Fees	2/20/2008	8/1/2033	Bond Logistix LLC	provide arbitrage services	N/A		N											
17	2010/11 FY Administration Agreement	City/County Loans On or Before 6/27/11	6/16/2010	6/30/2013	City of Arcata	Annual Administrative Agreement pursuant to RDA budget	N/A	591,250	N					591,250		591,250				
18	AB 471 Housing Successor	Housing Entity Admin Cost	1/1/2015	6/30/2015	City of Arcata	AB 471 - HSC 34171(p)	N/A	150,000	N					150,000		150,000				
19	Sandpiper MHP Operating	Unfunded Liabilities	10/1/2010	10/1/2065	City of Arcata	Approved on 13/14A ROPS	Yes	406,559	N					406,559		406,559				
20	Sandpiper MHP Relocation	Unfunded Liabilities	10/1/2010	10/2/2065	City of Arcata	Approved on 13/14A ROPS	Yes	7,000	N					7,000		7,000				
21	1994 Tax Allocation Bonds	Reserves	12/1/2003	8/1/2033	US Bank	Debt Service on Bonds	N/A	232,200	N					232,200		232,200				
22	2003 Tax Allocation Bonds	Reserves	12/1/2003	8/1/2033	US Bank	Debt Service on Bonds	N/A	329,727	N					329,727		329,727				
23	13/14B Unfunded Liabilities	Unfunded Liabilities	12/1/2003	8/1/2033	City of Arcata	Difference between 13/14B Approval and distribution in June	N/A	209,192	N					84,192	125,000	209,192				
24										N										
25										N										
26										N										
27										N										
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51										N										

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances**  
(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. For tips on how to complete the Report of Cash Balances Form, see [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

A	B	C	D	E	F	G	H	I		
		Fund Sources						Comments		
		Bond Proceeds		Reserve Balance		Other	RPTTF			
Cash Balance Information by ROPS Period		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin			
<b>ROPS 13-14B Actuals (01/01/14 - 06/30/14)</b>										
1	Beginning Available Cash Balance (Actual 01/01/14)					-	-			
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					353,232	2,113,312	Note Payoff for Arcata Theater Lounge + interest on accounts		
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					344,264	862,952	Column G revenue related to Arcata Theater Lounge Loan remitted to County AC in satisfaction of DDR demand.		
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B									
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required					1,250,360			
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	-	-	-	8,968	-			
<b>ROPS 14-15A Estimate (07/01/14 - 12/31/14)</b>										
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	-	-	-	-	8,968	1,250,360			
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						488,120			
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)						697,312			
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A									
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	-	-	-	-	8,968	1,041,168			

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**

reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
(Report Amounts in Whole Dollars)

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments
14	ROPS Detail - The Zanzi Project was determined an EO for which the SA was allowed to retain non-housing cash assets to satisfy. This item should not be listed as previously denied.
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