

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency:	Arcata
Name of County:	Humboldt

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ -
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 585,756
F	Non-Administrative Costs (ROPS Detail)	460,756
G	Administrative Costs (ROPS Detail)	125,000
H	Current Period Enforceable Obligations (A+E):	\$ 585,756

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	585,756
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 585,756

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	585,756
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	585,756

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.

Doby Class	Vice Chair & Chair Pro Tem
Name	Title
/s/	27-Feb-15
Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 8,086,237		\$ -	\$ -	\$ -	\$ 460,756	\$ 125,000	\$ 585,756
1	1994 Tax Allocation Bonds	Bonds Issued On or	12/1/2003	8/1/2033	US Bank	Debt Service on Bonds	N/A		Y						\$ -
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		Y						\$ -
3	Fiscal Agent Fees	Fees	12/1/2003	8/1/2033	US Bank	Trustee Fees per Loan Agreement	N/A		Y						\$ -
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
12	Sandpiper MHP Operating	OPA/DDA/Constructi on	10/1/2010	10/1/2010	ROP Inc.	Sec 2.d Loan agmt req'd payments	N/A		Y						\$ -
13	Sandpiper MHP Relocation	OPA/DDA/Constructi on	10/1/2010	10/1/2010	Stephen Kxxxxxx	Relocation benefit for person displaced from Sandpiper	N/A		Y						\$ -
15	IRS Arbitrage rate determination for 1994 Bond	Fees	2/20/2008	8/1/2033	Bond Logistix LLC	provide arbitrage services	N/A		Y						\$ -
16	IRS Arbitrage rate determination for 2003 Bond	Fees	2/20/2008	8/1/2033	Bond Logistix LLC	provide arbitrage services	N/A		Y						\$ -
17	2010/11 FY Administration Agreement	City/County Loans On or Before	6/16/2010	6/30/2013	City of Arcata	Annual Administrative Ageement purusant to RDA budget	N/A		N						\$ -
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		N						\$ -
19	Sandpiper MHP Operating	RPTTF Shortfall	10/1/2010	10/1/2065	City of Arcata	Approved on 13/14A ROPS	N/A		Y						\$ -
20	Sandpiper MHP Relocation	RPTTF Shortfall	10/1/2010	10/2/2065	City of Arcata	Approved on 13/14A ROPS	N/A		Y						\$ -
21	1994 Tax Allocation Bonds	Reserves	12/1/2003	8/1/2033	US Bank	Debt Service on Bonds	N/A		Y						\$ -
22	2003 Tax Allocation Bonds	Reserves	12/1/2003	8/1/2033	US Bank	Debt Service on Bonds	N/A		Y						\$ -
23	13/14B Unfunded Liabilities	RPTTF Shortfall	12/1/2003	8/1/2033	City of Arcata	Difference between 14/15A Approval and distribution in June	N/A		Y						\$ -
24	2015 Series Refunding Bonds	Refunding Bonds Issued After 6/27/12	1/28/2015	8/1/2031	US Bank	Debt Service on Bonds	N/A	7,949,737	N				449,256		\$ 449,256
25	Fiscal Agent Fees 2015 Refunding Bonds	Fees	1/28/2015	8/1/2031	US Bank	Trustee Fees per Loan Agreement	N/A	5,000	N				5,000		\$ 5,000
26	Asset Management	Fees	1/28/2015	8/1/2031	Chandler Asset Management	fees	N/A	2,000	N				2,000		\$ 2,000
27	IRS Arbitrage rate determination for 2003 & 1994 Bonds	Unfunded Liabilities	2/20/2008	8/30/2015	Bond Logistix LLC	provide arbitrage services to close 1994 and 2003 bonds related to refunding	N/A	4,500	N				4,500		\$ 4,500
28									N						\$ -
29									N						\$ -
30									N						\$ -
31									N						\$ -
32									N						\$ -
33									N						\$ -
34									N						\$ -
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52									N						\$ -
53									N						\$ -
54									N						\$ -
55									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(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. 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.

A	B	C	D	E	F	G	H	I
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		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	
ROPS 14-15A Actuals (07/01/14 - 12/31/14)								
1	Beginning Available Cash Balance (Actual 07/01/14)	2,567,555	-	1,307,572			-	E1 Includes \$57,212 of RDA funds on hand withh
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					3,172	488,120	G2 = interest
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			206,020		3,172	488,120	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						-	
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required					-	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,567,555	\$ -	\$ 1,101,552	\$ -	\$ -	\$ -	
ROPS 14-15B Estimate (01/01/15 - 06/30/15)								
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 2,567,555	\$ -	\$ 1,101,552	\$ -	\$ -	\$ -	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						232,143	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)			536,413			232,143	E9 includes \$57,212 on hand from withholding.
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 2,567,555	\$ -	\$ 565,139	\$ -	\$ -	\$ -	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes
July 1, 2015 through December 30, 2015

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July 1, 2015 through December 30, 2015

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