

## Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

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Name of Successor Agency:	<u>Arcata</u>
Name of County:	<u>Humboldt</u>

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<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A</b>	<b>Sources (B+C+D):</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>\$ 1,467,555</b>
F	Non-Administrative Costs (ROPS Detail)	1,342,555
G	Administrative Costs (ROPS Detail)	125,000
<b>H</b>	<b>Total Current Period Enforceable Obligations (A+E):</b>	<b>\$ 1,467,555</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):	1,467,555
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
<b>K</b>	<b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 1,467,555</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):	1,467,555
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>1,467,555</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

Arcata Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail  
 January 1, 2016 through June 30, 2016  
 (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		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	\$ 8,014,654	Retired	\$ -	\$ -	\$ -	\$ 1,342,555	\$ 125,000	\$ 1,467,555	
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
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		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	6,829,000	N				281,901			\$ 281,901
25	Fiscal Agent Fees 2015 Refunding Bonds	Fees	1/28/2015	8/1/2031	US Bank	Trustee Fees per Loan Agreement	N/A		-	Y						\$ -
26	Asset Management	Fees	1/28/2015	8/1/2031	Chandler Asset Management	fees	N/A	4,000	N				4,000			\$ 4,000
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		-	Y						\$ -
28	2011-12 FY Administration Agreement	City/County Loans On or Before 6/27/11	6/15/2011	6/30/2012	City of Arcata	Annual Administrative Agreement pursuant to RDA budget	N/A	465,404	N				465,404			\$ 465,404
29									N							\$ -
30									N							\$ -
31									N							\$ -
32									N							\$ -
33									N							\$ -
34									N							\$ -
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68									N							\$ -

**Arcata Recognized Obligation Payment Schedule (ROPS 15-16B) - 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 [Cash Balance Tips Sheet](#)

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 14-15B Actuals (01/01/15 - 06/30/15)								
1	Beginning Available Cash Balance (Actual 01/01/15)	2,567,555		1,114,190			-	
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	34,706					232,143	
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			735,622			232,143	
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B 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)	\$ 2,602,261	\$ -	\$ 378,568	\$ -	\$ -	\$ -	
ROPS 15-16A Estimate (07/01/15 - 12/31/15)								
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 2,602,261	\$ -	\$ 378,568	\$ -	\$ -	\$ -	
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						585,756	
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)						585,756	
10	Retention of Available Cash Balance (Estimate 12/31/15) 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)	\$ 2,602,261	\$ -	\$ 378,568	\$ -	\$ -	\$ -	

Arcata Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments  
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
(Report Amounts in Whole Dollars)

**ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B 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.

## Arcata Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016

Item #	Notes/Comments
17	Arcata received its FOC on September 10, 2015, which authorizes the SA to claim as enforceable the Administration Agreement entered in June 2010 for the 2010/11 FY.
28	Arcata received its FOC on September 10, 2015, which authorizes the SA to claim as enforceable the Administration Agreement entered June 15, 2011 for the 2011/12 FY.