

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:

Arcata

County:

Humboldt

		16-17A Total	16-17B Total	ROPS 16-17 Total
Current Period Requested Funding for Enforceable Obligations (ROPS Detail)				
	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding			
A	Sources (B+C+D):	\$ 2,630,000	\$ -	\$ 2,630,000
B	Bond Proceeds Funding	2,630,000	-	2,630,000
C	Reserve Balance Funding	-	-	-
D	Other Funding	-	-	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 406,902	\$ 407,536	\$ 814,438
F	Non-Administrative Costs	281,902	282,536	564,438
G	Administrative Costs	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 3,036,902	\$ 407,536	\$ 3,444,438

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 _____

Arcata Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

(Report Amounts in Whole Dollars)																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
16-17A																				16-17B		
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)										RPTTF		
RPTTF										RPTTF										RPTTF		
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 Other Amount	Retired Debt or Other Amount	ROPS 16-17	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total
1	Admin - Successor Agency	Admin Costs	1/1/2015	6/30/2015	City of Arcata Successor	Payroll, benefits, supplies building		\$ 10,845,678	\$ 3,444,438	\$ 2,630,000	\$ -	\$ -	\$ 281,902	\$ 125,000	\$ 3,036,902	\$ -	\$ 282,536	\$ -	\$ 125,000	\$ 407,536		
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			Y	\$ -											\$ -	\$ 125,000
24	2015 Series Refunding Bonds	Refunding Bonds Issued After 6/27/12	1/28/2015	8/1/2031	US Bank	Debt Service on Bonds		7,965,678	N	\$ 564,438				281,902		\$ 281,902					282,536	\$ 282,536
26	Asset Management	Fee	1/28/2015	8/1/2031	Chandler Asset Management	fees			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		N														
29	Transfer Bond Proceeds to City to complete RDA projects	Bond Funded Project - Pre- 2011	2/15/2016	2/28/2016	City of Arcata	pursuant to RDA/C 54191.4(c), & subsequent to FOC, complete projects consistent with bond covenants.		2,630,000	N	\$ 2,630,000	2,630,000					\$ 2,630,000						\$ -
30									N	\$ -							\$ -					\$ -
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Arcata Recognized Obligation Payment Schedule (ROPS 16-17) - 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 15-16A Actuals (07/01/15 - 12/31/15)								
1	Beginning Available Cash Balance (Actual 07/01/15)	2,602,261		378,635			-	
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015		13,820				585,756	
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)							575,795
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,616,081	\$ -	\$ 378,635	\$ -	\$ -	\$ 9,961	
ROPS 15-16B Estimate (01/01/16 - 06/30/16)								
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 2,616,081	\$ -	\$ 378,635	\$ -	\$ -	\$ 9,961	
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016		13,919				378,286	
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)			585,631			388,247	
10	Retention of Available Cash Balance (Estimate 06/30/16) 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)	\$ 2,630,000	\$ -	\$ (206,996)	\$ -	\$ -	\$ -	

Arcata Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Arcata Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments