# Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary Filed for the July 1, 2017 through December 31, 2031 Period

County Initial	ROPS Period	Arcata Humboldt ROPS 17-18A			- -	
Final F	ROPS Period	ROPS 31-32A			_	
Reque	ested Funding for Enfo	rceable Obligations				Outstanding oligation
Α	Enforceable Obligati	ons Funded as Follows (B+C):				\$
В	Bond Proceeds					-
С	Other Funds					-
D	Redevelopment Pro	perty Tax Trust Fund (RPTTF) (E+F):				\$ 7,556,374
Е	RPTTF					7,401,224
F	Administrative RF	PTTF				155,150
G	Total Outstanding E	nforceable Obligations (A+D):				\$ 7,556,374
Pursua hereby	certify that the above is	of the Health and Safety code, I a true and accurate Recognized		Name		Title
Obligat	tion Payment Schedule	for the above named agency.	/s/			
				Signature		Date

# ARCATA Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period July 1, 2017 through December 31, 2031

			Period December		
		Fur	nd Sources		
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total
	\$ -	\$ -	\$ 3,841,878	\$ 80,250	\$ 3,922,128
ROPS 17-18A	-	-	282,534	,	
ROPS 18-19A	-	-	282,535	,	
ROPS 19-20A	=	=	281,895	5,350	The state of the s
ROPS 20-21A	=	١	223,153	5,350	\$ 228,503
ROPS 21-22A	-	-	147,244	5,350	\$ 152,594
ROPS 22-23A	-	-	145,231	5,350	\$ 150,581
ROPS 23-24A	-	-	148,100	5,350	\$ 153,450
ROPS 24-25A	-	-	313,112	5,350	\$ 318,462
ROPS 25-26A	-	-	311,862	5,350	\$ 317,212
ROPS 26-27A	-	-	312,487	5,350	\$ 317,837
ROPS 27-28A	-	-	312,362	5,350	\$ 317,712
ROPS 28-29A	-	-	311,487	5,350	\$ 316,837
ROPS 29-30A	-	-	312,361	5,350	\$ 317,711
ROPS 30-31A	-	-	311,924	5,350	\$ 317,274
ROPS 31-32A	-	-	145,591	5,350	\$ 150,941
ROPS 32-33A	-	-	-	-	\$ -
ROPS 33-34A	-	-	-	-	\$ -
ROPS 34-35A	-	-	-	-	\$ -
ROPS 35-36A	-	-	-	-	\$ -
ROPS 36-37A	-	=	-	-	\$ -
ROPS 37-38A	-	=	-	-	\$ -
ROPS 38-39A	-	=	-	-	\$ -
ROPS 39-40A	-	=	-	-	\$ -
ROPS 40-41A	-	-	-	-	\$ -
ROPS 41-42A	-	-	-	-	\$ -
ROPS 42-43A	-	-	-	-	\$ -
ROPS 43-44A	-	-	-	-	\$ -

ROPS 44-45A ROPS 45-46A ROPS 46-47A

			eriod y - June			
		Fund S	Sources			
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	Twelve-Month Total
	\$ -	\$ -	\$ 3,559,346	\$ 74,900	\$ 3,634,246	\$ 7,556,374
ROPS 17-18B	-	-	282,535	5,350	\$ 287,885	· ·
ROPS 18-19B	-	-	281,896	5,350	\$ 287,246	
ROPS 19-20B	-	-	223,152	5,350		/
ROPS 20-21B	-	-	147,243	5,350	\$ 152,593	\$ 381,096
ROPS 21-22B	-	-	145,231	5,350	\$ 150,581	\$ 303,175
ROPS 22-23B	-	-	148,100	5,350	\$ 153,450	\$ 304,031
ROPS 23-24B	-	-	313,113	5,350	\$ 318,463	\$ 471,913
ROPS 24-25B	-	-	311,862	5,350	\$ 317,212	\$ 635,674
ROPS 25-26B	-	-	312,487	5,350	\$ 317,837	\$ 635,049
ROPS 26-27B	-	-	312,362	5,350	\$ 317,712	\$ 635,549
ROPS 27-28B	-	-	311,487	5,350	\$ 316,837	\$ 634,549
ROPS 28-29B	-	-	312,363	5,350	\$ 317,713	\$ 634,550
ROPS 29-30B	-	-	311,925	5,350	\$ 317,275	\$ 634,986
ROPS 30-31B	-	-	145,590	5,350	\$ 150,940	\$ 468,214
ROPS 31-32B	-	-	-	-	\$ -	\$ 150,941
ROPS 32-33B	-	-	-	-	\$ -	\$ -
ROPS 33-34B	-	-	-	-	\$ -	\$ -
ROPS 34-35B	-	-	-	-	\$ -	\$ -
ROPS 35-36B	-	-	-	-	\$ -	\$ -
ROPS 36-37B	-	-	-	-	\$ -	\$ -
ROPS 37-38B	-	-	-	-	\$ -	\$ -
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	-	-	-	\$ -	\$ -
ROPS 40-41B	-	-	-	-	\$ -	\$ -
ROPS 41-42B	-	-	-	-	\$ -	\$ -
ROPS 42-43B	-	-	-	-	\$ -	\$ -
ROPS 43-44B	-	-	-	-	\$ -	\$ -
ROPS 44-45B	-	-	-	-	\$ -	\$ -
ROPS 45-46B	-	-	-	-	\$ -	\$ -
ROPS 46-47B	-	-	-	-	\$ -	\$ -

#### ARCATA APPROVED LAST AND FINAL ROPS July 1, 2017 through December 31, 2031 (Report Amounts in Whole Dollars)

А	В	С	D	E	F	G	н	1	J	к	L	M	N	o	P	Q
										17-18A (July	- December)			17-18B (Janua	ary - June)	
										Fund S	Sources			Fund So	urces	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 7,556,374	\$ -	\$ -	\$ 282,534	\$ 5,350	\$ -	\$ - \$	282,535	\$ 5,350
	Admin - Successor Agency	Admin Costs	1/1/2015	6/30/2015	City of Arcata Successor	Payroll, benefits, supplies, building		155,150	-	-	-		-	-	-	
24	2015 Series Refunding Bonds	Refunding Bonds Issued After 6/27/12	1/28/2015	8/1/2031	US Bank	Debt Service on Bonds		7,401,224	-	-	282,534		-	-	282,535	
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		-	-	-	-		-	-	-	
	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 H&SC 34191.4(c), & subsequent to FOC, complete projects consistent with bond covenants.		-	-	-	-		-	-	-	

A	В	С	D	E	F	G	н	R	s	т	U	v	w	х	Y
									18-19A (July	y - December)			18-19B (Jan	uary - June)	
									Fund	Sources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 282,535	\$ 5,350	\$ -	\$ -	\$ 281,896	\$ 5,350
5	Admin - Successor Agency	Admin Costs	1/1/2015	6/30/2015	City of Arcata Successor	Payroll, benefits, supplies, building		-		-		-	-	-	
24	2015 Series Refunding Bonds	Refunding Bonds Issued After 6/27/12	1/28/2015	8/1/2031	ÛS Bank	Debt Service on Bonds		-		- 282,535		-	-	281,896	
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		-		-		-	-	-	
	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 H&SC 34191.4(c), & subsequent to FOC, complete projects consistent with bond covenants.		-		-		-	-	-	

Α	В	С	D	E	F	G	н	z	AA	AB	AC	AD	AE	AF	AG
									19-20A (July	y - December)			19-20B (Jar	nuary - June)	
									Fund	Sources			Fund 9	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 281,895	\$ 5,350	\$ -	\$ -	\$ 223,152	\$ 5,350
5	Admin - Successor Agency	Admin Costs	1/1/2015	6/30/2015	City of Arcata Successor	Payroll, benefits, supplies, building		-		-		-	-	-	
24	2015 Series Refunding Bonds	Refunding Bonds Issued After 6/27/12	1/28/2015	8/1/2031	US Bank	Debt Service on Bonds		-		281,895		-	-	- 223,152	
28	3 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		-		-		-	-	-	
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 H&SC 34191.4(c), & subsequent to FOC, complete projects consistent with bond covenants.		-		-		-	-	-	

Α	В	С	D	E	F	G	н	АН	Al	AJ	AK	AL	АМ	AN	AO
									20-21A (July	y - December)			20-21B (Jar	nuary - June)	
									Fund	Sources			Fund 9	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 223,153	\$ 5,350	\$ -	\$ -	\$ 147,243	\$ 5,350
5	Admin - Successor Agency	Admin Costs	1/1/2015	6/30/2015	City of Arcata Successor	Payroll, benefits, supplies, building		-		-		-	-	-	
24	2015 Series Refunding Bonds	Refunding Bonds Issued After 6/27/12	1/28/2015	8/1/2031	US Bank	Debt Service on Bonds		-		- 223,153		-	-	147,243	
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		-		-		-	-	-	
	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 H&SC 34191.4(c), & subsequent to FOC, complete projects consistent with bond covenants.		-		-		-	-	-	
															$\dagger$

А	В	С	D	E	F	G	н	AP	AQ	AR	AS	AT	AU	AV	AW
									21-22A (July	y - December)			21-22B (Jar	nuary - June)	
									Fund	Sources			Fund 9	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 147,244	\$ 5,350	\$ -	\$ -	\$ 145,231	\$ 5,350
5	Admin - Successor Agency	Admin Costs	1/1/2015	6/30/2015	City of Arcata Successor	Payroll, benefits, supplies, building		-		-		-	-	-	
24	2015 Series Refunding Bonds	Refunding Bonds Issued After 6/27/12	1/28/2015	8/1/2031	US Bank	Debt Service on Bonds		-		147,244		-	-	145,231	
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		-		-		-	-	-	
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 H&SC 34191.4(c), & subsequent to FOC, complete projects consistent with bond covenants.		-		-		-	-	-	

A	В	С	D	E	F	G	н	AX	AY	AZ	ВА	ВВ	ВС	BD	BE
									22-23A (July	y - December)			22-23B (Jar	nuary - June)	
									Fund	Sources			Fund 9	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 145,231	\$ 5,350	\$ -	\$ -	\$ 148,100	\$ 5,350
5	Admin - Successor Agency	Admin Costs	1/1/2015	6/30/2015	City of Arcata Successor	Payroll, benefits, supplies, building		-		-		-	-	-	
24	2015 Series Refunding Bonds	Refunding Bonds Issued After 6/27/12	1/28/2015	8/1/2031	US Bank	Debt Service on Bonds		-		145,231		-	-	148,100	
28	3 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		-		-		-	-	-	
	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 H&SC 34191.4(c), & subsequent to FOC, complete projects consistent with bond covenants.		-		-		-	-	-	

A	В	С	D	E	F	G	н	BF	BG	вн	BI	BJ	вк	BL	ВМ
									23-24A (July	y - December)			23-24B (Jar	nuary - June)	
									Fund	Sources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 148,100	\$ 5,350	\$ -	\$ -	\$ 313,113	\$ 5,350
5	Admin - Successor Agency	Admin Costs	1/1/2015	6/30/2015	City of Arcata Successor	Payroll, benefits, supplies, building		-		-		-	-	-	
24	2015 Series Refunding Bonds	Refunding Bonds Issued After 6/27/12	1/28/2015	8/1/2031	ÛS Bank	Debt Service on Bonds		-		148,100		-	-	313,113	
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		-		-		-	-	-	
	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 H&SC 34191.4(c), & subsequent to FOC, complete projects consistent with bond covenants.		-		-		-	-	-	

А	В	С	D	E	F	G	н	BN	во	BP	BQ	BR	BS	ВТ	BU
									24-25A (July	/ - December)			24-25B (Jar	nuary - June)	
									Fund	Sources			Fund 9	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 313,112	\$ 5,350	\$ -	\$ -	\$ 311,862	\$ 5,350
	Admin - Successor Agency	Admin Costs	1/1/2015	6/30/2015	City of Arcata Successor	Payroll, benefits, supplies, building		-		-		-	-	-	
24	2015 Series Refunding Bonds	Refunding Bonds Issued After 6/27/12	1/28/2015	8/1/2031	US Bank	Debt Service on Bonds		-		313,112		-	-	311,862	
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		-		-		-	-	-	
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 H&SC 34191.4(c), & subsequent to FOC, complete projects consistent with bond covenants.		-		-		-	_	-	

A	В	С	D	E	F	G	Н	BV	BW	вх	вү	BZ	CA	СВ	СС
									25-26A (July	y - December)			25-26B (Jar	nuary - June)	
									Fund	Sources			Fund 9	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 311,862	\$ 5,350	\$ -	\$ -	\$ 312,487	\$ 5,350
5	Admin - Successor Agency	Admin Costs	1/1/2015	6/30/2015	City of Arcata Successor	Payroll, benefits, supplies, building		-	-	-		-	-	-	
24	2015 Series Refunding Bonds	Refunding Bonds Issued After 6/27/12	1/28/2015	8/1/2031	US Bank	Debt Service on Bonds		-		- 311,862		-	-	312,487	
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		-	-	-		-	-	-	
	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 H&SC 34191.4(c), & subsequent to FOC, complete projects consistent with bond covenants.		-				-	-	-	
														$\vdash$	

A	В	С	D	E	F	G	н	CD	CE	CF	CG	СН	CI	CJ	СК
									26-27A (July	y - December)			26-27B (Jar	nuary - June)	
									Fund	Sources			Fund 9	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 312,487	\$ 5,350	\$ -	\$ -	\$ 312,362	\$ 5,350
5	Admin - Successor Agency	Admin Costs	1/1/2015	6/30/2015	City of Arcata Successor	Payroll, benefits, supplies, building		-	-			-	-	-	
24	2015 Series Refunding Bonds	Refunding Bonds Issued After 6/27/12	1/28/2015	8/1/2031	ÛS Bank	Debt Service on Bonds		-		- 312,487		-	-	312,362	
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		-	-	-		-		-	
	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 H&SC 34191.4(c), & subsequent to FOC, complete projects consistent with bond covenants.		-		-		-	-	-	

Α	В	С	D	E	F	G	н	CL	СМ	CN	со	СР	CQ	CR	cs		
									27-28A (July	y - December)			27-28B (Jai	nuary - June)			
									Fund	Sources			Fund Sources				
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
								\$ -	\$ -	\$ 312,362	\$ 5,350	\$ -	\$ -	\$ 311,487	\$ 5,350		
5	Admin - Successor Agency	Admin Costs	1/1/2015	6/30/2015	City of Arcata Successor	Payroll, benefits, supplies, building		-		-		-		-			
24	2015 Series Refunding Bonds	Refunding Bonds Issued After 6/27/12	1/28/2015	8/1/2031	US Bank	Debt Service on Bonds		-		312,362		-	-	311,487			
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		-		-		-		-			
	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 H&SC 34191.4(c), & subsequent to FOC, complete projects consistent with bond covenants.		-		-		-	-	-			

А	В	С	D	E	F	G	Н	СТ	CU	cv	CW	СХ	CY	cz	DA
									28-29A (July	y - December)			28-29B (Jar	nuary - June)	
									Fund	Sources			Fund	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 311,487	\$ 5,350	\$ -	\$ -	\$ 312,363	\$ 5,350
5	Admin - Successor Agency	Admin Costs	1/1/2015	6/30/2015	City of Arcata Successor	Payroll, benefits, supplies, building		-		-		-	-	-	
24	2015 Series Refunding Bonds	Refunding Bonds Issued After 6/27/12	1/28/2015	8/1/2031	US Bank	Debt Service on Bonds		-		311,487		-	-	312,363	
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		-		-		-	-	-	
	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 H&SC 34191.4(c), & subsequent to FOC, complete projects consistent with bond covenants.		-		-		-	-	-	

A	В	С	D	E	F	G	н	DB	DC	DD	DE	DF	DG	DH	DI		
									29-30A (July	y - December)			29-30B (Jar	nuary - June)			
									Fund	Sources			Fund Sources				
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
								\$ -	\$ -	\$ 312,361	\$ 5,350	\$ -	\$ -	\$ 311,925	\$ 5,350		
5	Admin - Successor Agency	Admin Costs	1/1/2015	6/30/2015	City of Arcata Successor	Payroll, benefits, supplies, building		-		-		-	-	-			
24	2015 Series Refunding Bonds	Refunding Bonds Issued After 6/27/12	1/28/2015	8/1/2031	US Bank	Debt Service on Bonds		-		312,361		-	-	311,925			
28	3 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		-		-		-	-	-			
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 H&SC 34191.4(c), & subsequent to FOC, complete projects consistent with bond covenants.		-		-		-	-	-			

A	В	С	D	E	F	G	н	DJ	DK	DL	DM	DN	DO	DP	DQ		
									30-31A (July	y - December)			30-31B (Jar	nuary - June)			
									Fund	Sources			Fund Sources				
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
								\$ -	\$ -	\$ 311,924	\$ 5,350	\$ -	\$ -	\$ 145,590	\$ 5,350		
	Admin - Successor Agency	Admin Costs	1/1/2015	6/30/2015	City of Arcata Successor	Payroll, benefits, supplies, building		-		-		-	-	-			
24	2015 Series Refunding Bonds	Refunding Bonds Issued After 6/27/12	1/28/2015	8/1/2031	US Bank	Debt Service on Bonds		-		311,924		-	-	145,590			
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		-		-		-	-	-			
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 H&SC 34191.4(c), & subsequent to FOC, complete projects consistent with bond covenants.		-		-		-	-	-			

#### ARCATA APPROVED LAST AND FINAL ROPS July 1, 2017 through December 31, 2031 (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	н	DR	DS	DT	DU	DV	DW	DX	DY	IP
									31-32A (July	/ - December)			31-32B (Jai			
									Fund	Sources			Fund	Sources		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Total
								\$ -	\$ -	\$ 145,591	\$ 5,350	\$ -	\$ -	\$ -	\$ -	\$
5	Admin - Successor Agency	Admin Costs	1/1/2015	6/30/2015	City of Arcata Successor	Payroll, benefits, supplies, building		-		-		-	-	-		\$
24	2015 Series Refunding Bonds	Refunding Bonds Issued After 6/27/12	1/28/2015	8/1/2031	US Bank	Debt Service on Bonds		-		145,591		-	-	-		\$ 7,401,2
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		-		-		-	-	-		\$
	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 H&SC 34191.4(c), & subsequent to FOC, complete projects consistent with bond covenants.		-		-		-	-	-		\$
																\$