

## Successor Agency Contact Information

Name of Successor Agency:	Successor Agency to the Arcata
County:	<u>Community Development Agency</u>
	<u>Humboldt</u>
Primary Contact Name:	David Loya, Community Development
Primary Contact Title:	Deputy Director
Address	736 F Street, Arcata, CA 95521
Contact Phone Number:	<u>707-825-2045</u>
Contact E-Mail Address:	<u>dloya@cityofarcata.org</u>
Secondary Contact Name:	<u>Janet Luzzi</u>
Secondary Contact Title:	<u>Finance Director</u>
Secondary Contact Phone Number:	<u>707-825-2120</u>
Secondary Contact E-Mail Address:	<u>jluzzi@cityofarcata.org</u>

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the January 1, 2013 to June 30, 2013 Period

**Name of Successor Agency:** Successor Agency to the Arcata Community Development Agency

	<b>Total Outstanding Debt or Obligation</b>
<b>Outstanding Debt or Obligation</b>	\$ 14,392,350
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	0
B Enforceable Obligations Funded with RPTTF	1148218
C Administrative Allowance Funded with RPTTF	125000
D Total RPTTF Funded (B + C = D)	1273218
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 1,273,218
E Enter Total Six-Month Anticipated RPTTF Funding	
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (1,273,218)
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	
H Enter Actual Obligations Paid with RPTTF	
I Enter Actual Administrative Expenses Paid with RPTTF	
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	0
<b>K Adjustment to RPTTF</b>	\$ 1,273,218.00

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

\_\_\_\_\_  
Signature Date





Name of Successor Agency:

Successor Agency to the Arcata Community Development Agency

County:

Humboldt

**Pursuant to Health and Safety Code section 34186 (a)  
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)  
 January 1, 2012 through June 30, 2012**

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		<b>Grand Total</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 135,514	\$ 2,961,238	\$ 2,018,179	\$ 1,000	\$ -
1	1	1994 Tax Allocation Bonds	US Bank	Debt Service paid in February 2012	N/A									82,950	\$ 82,950.00		
1	2	2003 Tax Allocation bonds	US Bank	Debt Service paid in February 2013	N/A									217,993	\$ 217,993.00		
1	3	Fiscal Agent Fees	US Bank	Trustee Fees	N/A									4,000	\$ 4,579.00		
1	4	2011/12 Escrow Payment	US Bank	agreement	N/A									1,056,351	705,811		
1	5	Admin - City Costs	City of Arcata	Payroll, Benefits, Legal Services	N/A							230,715	125,656				
1	6	Admin - Legal Consultations (Contract)	Nancy Diamond Law Offices	Successor Agency Legal Services	N/A							7,500	5,058				
1	7	Admin - Tax Consulting Services (Contract)	HdL Coren and Cone	Property tax consulting	N/A							5,010	4,800				
1	8	Admin - Audit Services (Contract)	JJACPA, Inc	2011/12 audit	N/A							4,900	-				
1	9	Admin - Oversight Board - Quarterly Meetings	City of Arcata	Fees for staffing, equipment, space use	N/A							1,875	-				
1	10	Arcata Theater Business Loan Serviceing	AEDC	<b>This line item was erroneously included</b>	N/A											1,000	N/A
1	11	1994 Tax Allocation Bonds	US Bank	potential cash flow problems	N/A									247,950	247,950		
1	12	2003 Tax Allocation bonds	US Bank	potential cash flow problems	N/A									347,994	347,994		
1	13	Fiscal Agent Fees	US Bank	potential cash flow problems	N/A									4,000	-		
1	14	2012/13 Escrow Payment	US Bank	agreement	N/A									1,000,000	410,902		
1	15	Estimated admin for Jul-Dec 2012	City of Arcata	<b>This line item was disapproved by DOF</b>	N/A							N/A	N/A				