

Successor Agency Contact Information

Successor Agency of the
Redevelopment Agency of the City of
Vacaville
Solano

Name of Successor Agency:
County:

Primary Contact Name:
Primary Contact Title:

Address
Contact Phone Number:
Contact E-Mail Address:

Secondary Contact Name:
Secondary Contact Title:
Secondary Contact Phone Number:
Secondary Contact E-Mail Address:

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SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Successor Agency of the Redevelopment Agency of the City of Vacaville

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	174,181,334
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPPTTF Funding	\$ 6,299,643
B Anticipated Enforceable Obligations Funded with RPPTTF	\$ 8,501,206
C Anticipated Administrative Allowance Funded with RPPTTF	\$ 255,036
D Total RPPTTF Requested (B + C = D)	\$ 8,756,242
Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS from six-month total	\$ 15,055,885
E Enter Total Six-Month Anticipated RPPTTF Funding (Obtain from county auditor-controller)*	\$ 10,817,404
F Variance (E - D = F) Maximum RPPTTF Allowable should not exceed Total Anticipated RPPTTF Funding	\$ 2,061,162
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34.186 (a))	
G Enter Estimated Obligations Funded by RPPTTF (Should be the lesser of Finance's approved RPPTTF amount including admin allowance or the actual amount distributed)	\$ 8,810,357.00
H Enter Actual Obligations Paid with RPPTTF	\$ 5,094,918.00
I Enter Actual Administrative Expenses Paid with RPPTTF	\$ 419,541.00
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	\$ 3,295,898.00
K Adjustment to RPPTTF (The total RPPTTF requested shall be adjusted if actual obligations paid with RPPTTF are less than the estimated obligation amount.)	\$ 5,460,344.00

Certification of Oversight Board Chairman:
 Pursuant to Section 34.177(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 Dianna Harris Vice-Chair
 Title
 Signature _____ Date _____

*County auditor-controller will not have anticipated RPPTTF Funding until late September. However, ROPS is due to DOF no later than 9/1/12. Therefore, Successor Agency staff estimated projected amount.

Name of Successor Agency: Successor Agency of the Redevelopment Agency of the City of Veeville
 County: Soana

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) - Notes (Optional)
 January 1, 2013 through June 30, 2013

Item #	Notes/Comments
	NOTES FOR RECOGNIZED OBLIGATIONS PAYMENT SCHEDULE (ROPS III)
17	Administrative Cont. 3% of RPTTF
24	Property Maintenance - Per AB 1484, activities are eligible Eligible Obligations (ROPS I & ROPS II were part of Admin. Costs)
	NOTES FOR PRIOR PERIOD ESTIMATED OBLIGATIONS VS. ACTUAL PAYMENT WORKSHEET (ROPS II)
	General: Projects that were listed as two items (funding came from both project areas) on ROPS I have been reconciled as one project
8 & 11	Atterdale Housing Project - Scoggins Court (ROPS I 1505980 Line 2 & VACA Line 11): Funds not needed, these paid for assessments. Per AB 1484 becomes Housing Successor (City of Veeville) obligation, will not be on future ROPS
12 & 14	First Time Homebuyer - HOME Driveway Recharge (ROPS I 1505680 Line 12 & VACA Line 14): Funds not needed, alternative funding used, will not be on future ROPS
22 & 23	Parametric Tax - Special Use Tax (ROPS I 1505980 Line 22 & VACA Line 20): Saline County paid directly to City of Veeville, will not be on future ROPS
15	VYSA Agreement (ROPS I 1505980 Line 15): Funds not needed, no activity during ROPS period
18	Auto Mail Special Assessments - Dodge Nissan (ROPS I 1505980 Line 18): Funds not needed, reimbursement not requested
19	Auto Mail Special Assessments - Chevy (ROPS I 1505980 Line 19): Funds not needed, reimbursement not requested
20	Auto Mail Special Assessments - Toyota (ROPS I 1505980 Line 20): Funds not needed, reimbursement not requested
21	Auto Mail Special Assessments - Balance (ROPS I 1505980 Line 21): Funds not needed, reimbursement not requested
24 & 22	Administrative Costs (ROPS I 1505980 Line 24 & VACA Line 20): 5% of RPTTF, per DOE instruction, includes property maintenance and lawn service fee
28	Nat'l Trm. Participation Agreement - DIF (ROPS I 1505980 Line 28): Funds not needed, reimbursement not requested
26	Commercial Lease - Virginia Marsh (ROPS I VACA Line 26): Funds not needed, settlement under investigation - litigation forthcoming, item placed on ROPS III
27	Commercial Lease - Greenville Bar & Grill, LLC (ROPS I VACA 27): Funds not needed, settlement under investigation - litigation forthcoming, item placed on ROPS III
30	Carnegie Library - LP Abatement - Annual Repairs (ROPS I VACA Line 30): Funds not needed, project cancelled, will not be on future ROPS
31	Carnegie Library - Property Assessments (ROPS I Line 31): Funds not needed, these paid for assessments
5 & 7	Callan Street Management (ROPS I 1505980 Line 5 & VACA Line 7): Per AB 1484 becomes Housing Successor (City of Veeville) obligation, will not be on future ROPS

