

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Vacaville  
**County:** Solano

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,882,490</b>	<b>\$ 96,201</b>	<b>\$ 2,978,691</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,372,500	-	1,372,500
D Other Funds	1,509,990	96,201	1,606,191
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 4,980,041</b>	<b>\$ 3,274,929</b>	<b>\$ 8,254,970</b>
F RPTTF	4,855,041	3,149,929	8,004,970
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 7,862,531</b>	<b>\$ 3,371,130</b>	<b>\$ 11,233,661</b>

**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.

Bob Sampayan, Chairperson  
 Name Title

/s/ Bob Sampayan 1.15.2  
 Signature Date

**Vacaville**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	ROPS 20-21A (Jul - Dec)					Q	ROPS 20-21B (Jan - Jun)					W
											Fund Sources						Fund Sources					
											L	M	N	O	P		R	S	T	U	V	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21B Total
								\$52,007,293		\$11,233,661	\$-	\$1,372,500	\$1,509,990	\$4,855,041	\$125,000	\$7,862,531	\$-	\$-	\$96,201	\$3,149,929	\$125,000	\$3,371,130
3	2000-A Multifamily Mortgage	Revenue Bonds Issued On or Before 12/31/10	06/28/2000	11/01/2024	US Bank Trust Services	Bond issue to fund housing projects	VCRA/505	897,852	N	\$179,603	-	-	-	160,439	-	\$160,439	-	-	-	19,164	-	\$19,164
17	Administrative Costs	Admin Costs	02/01/2012	09/01/2032	Various	Payroll and other Successor Agency costs	VCRA/505	3,000,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
19	Genentech Participation Agreement	Business Incentive Agreements	06/23/1995	06/23/2025	Genentech	Reimbursement of property tax	505	1,700,000	N	\$550,000	-	-	-	-	-	\$-	-	-	-	550,000	-	\$550,000
20	Nut Tree Participation Agreement-DIF	OPA/DDA/Construction	11/10/2010	12/31/2020	Nut Tree Partners	Reimbursement of Development Impact Fees	505	1,118,446	N	\$1,118,446	-	-	-	559,223	-	\$559,223	-	-	-	559,223	-	\$559,223
21	Nut Tree Participation Agreement-Project	OPA/DDA/Construction	11/10/2010	09/01/2032	Various	Legal, Professional, Technical Services, mailing services, project expenses	505	203,424	N	\$9,976	-	-	-	4,988	-	\$4,988	-	-	-	4,988	-	\$4,988
30	Beck & Clark Loan	Third-Party Loans	02/24/1999	03/01/2020	Beck & Clark	Financed land purchase	VCRA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
33	Capitalized Lease	Miscellaneous	09/27/2002	11/14/2025	Wilmington Trust	Securitization of Vacaville Skating Center	VCRA	962,010	N	\$192,402	-	-	96,201	-	-	\$96,201	-	-	96,201	-	-	\$96,201
40	2014 Bond Refunding	Revenue Bonds Issued After 12/31/10	03/01/2014	03/31/2032	Various	Non-Contingent Cost of issuance - Refunding 96, 00 & 01 TABS	VCRA/505	23,763,303	N	\$3,531,369	-	877,500	-	1,331,372	-	\$2,208,872	-	-	-	1,322,497	-	\$1,322,497
42	2016 Bond Refunding	Revenue Bonds Issued After 12/31/10	06/29/2016	09/01/2032	City of Vacaville	Non-Contingent Cost of issuance - Refunding 06 Taxable Housing and Revenue Bonds		16,852,655	N	\$1,892,262	-	495,000	-	703,205	-	\$1,198,205	-	-	-	694,057	-	\$694,057
43	Recapture	RPTTF	06/30/	06/30/2021	Vacaville	Omission of		3,509,603	N	\$3,509,603	-	-	1,413,789	2,095,814	-	\$3,509,603	-	-	-	-	-	\$-



**Vacaville**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(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.

A	B	C	D	E	F	G	H
	<b>ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.		3,073,334	7,597,085	(2,392,335)	1,592,912	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller		50,678		882,091	6,938,257	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>			1,195,000	585,570	4,460,201	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		3,124,012	6,402,085		2,867,912	
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			1,203,056	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$(2,095,814)	\$-	

**Vacaville**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

<b>Item #</b>	<b>Notes/Comments</b>
3	
17	
19	
20	
21	
30	
33	
40	Includes 7,500 estimated fees
42	Includes 7,500 estimated fees
43	See attachment