## Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name	of Successor Agency:	Vacaville			
Name	of County:	Solano			
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obliga	ation	Six	-Month Total
A	•		t Property Tax Trust Fund (RPTTF) Funding	\$	5,162,215
В	Bond Proceeds Fu	nding (ROPS Detail)			4,839,678
С	Reserve Balance F	unding (ROPS Detail)			-
D	Other Funding (RO	PS Detail)			322,537
Е	Enforceable Obligation	ons Funded with RPTTF Funding (F+	G):	\$	6,336,891
F	Non-Administrative	Costs (ROPS Detail)			6,152,321
G	Administrative Cos	ts (ROPS Detail)			184,570
Н	Current Period Enfor	ceable Obligations (A+E):		\$	11,499,106
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
1	Enforceable Obligation	s funded with RPTTF (E):			6,336,891
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column S)		(3,729,354)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	2,607,537
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	urrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			6,336,891
М	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column AA)	_	-
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			6,336,891
	cation of Oversight Board ant to Section 34177 (m)	Chairman: of the Health and Safety code, I			
	•	a true and accurate Recognized or the above named agency.	Name /s/		Title
			Signature		Date

# Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

		1				(Report Amounts in W	1			1		1		T T	
Α	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р
												Funding Source			
										Non-Redeve		/ Tax Trust Fund			
											(Non-RPTTF)	T	RPT	TF	
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
110111 11	Troject Name / Bost Obligation			Tommation Bato	1 uyoo	Document reject coope	110,000,74100	\$ 132,007,571	Ttotil ou	\$ 4,839,678		\$ 322,537			
	2001 Tax Allocation Bonds		8/1/2001	9/1/2031	US Bank Trust Services	Bond issue to fund infrastructure	I505-80/VACA	-	Y				40.040		-
2	2006 Tax Revenue Bonds - ABAG	Revenue Bonds Issued On or Before 12/31/10	4/1/2006	9/1/2026	US Bank Trust Services	Bond issue to fund infrastructure	1505-80	2,191,119	N				40,248		40,248
3	2000-A Multifamily Mortgage	Revenue Bonds Issued On or Before 12/31/10	6/28/2000	11/1/2024	US Bank Trust Services	Bond issue to fund housing projects	1505-80/VACA	1,841,246	N				40,653		40,653
4	2006 Taxable Housing Bonds	Bonds Issued On or Before 12/31/10		9/1/2032	US Bank Trust Services	Bond issue to fund housing projects	I505-80/VACA	26,845,925	N				496,302		496,302
5	2006 Taxable Housing Bonds - Proceeds	Bonds Issued On or Before 12/31/10	8/1/2006	9/1/2032	City of Vacaville (Housing Successor)	Per H&S Section 34176(g)(1), \$6,214,358.67 bond proceeds to fulfill legal obligations of tax allocation bond covenants secured with a pledge of Low and Moderate Income Housing Funds. Proceeds to be spent on housing projects as required by bond covenants.	I505-80/VACA	5,701,918	N	3,401,000					3,401,000
6	2001 Tax Allocation Bonds - Proceeds	Revenue Bonds Issued On or Before 12/31/10	8/1/2001	9/1/2031	Various	#######################################	1505-80/VACA	1,492,697	N	869,289					869,289
7	2006 Tax Revenue Bonds - ABAG- Proceeds	Revenue Bonds Issued On or Before 12/31/10	4/1/2006	9/1/2026	Various	######################################	1505-80	91,623	N	27,664					27,664
16	SERAF Loan	SERAF/ERAF	12/1/2009	6/1/2015	City of Vacaville (Housing Successor)	Loan for 2010 SERAF payment	I505-80/VACA	3,118,743	N						-
17	Administrative Costs	Admin Costs	2/1/2012	9/1/2032	Various	Payroll and other Successor Agency costs	I505-80/VACA	3,034,691	N					184,570	184,570
	Employee Separation Costs	Unfunded Liabilities		9/1/2032	Various	Contract Agreement Expenses	I505-80/VACA	65,558	N				18,000		18,000
	Genentech Participation Agreement	Agreements	6/23/1995	6/23/2025	Genentech	Reimbursement of property tax	1505-80	36,000,000	N			185,851	1,314,149		1,500,000
	Nut Tree Participation Agreement- DIF	OPA/DDA/Constructi on		11/10/2016	Nut Tree Partners	Reimbursement of Development Impact Fees	1505-80	2,449,000	N				2,449,000		2,449,000
21	Nut Tree Participation Agreement- Project	OPA/DDA/Construction	11/10/2010	9/1/2032	Various	Legal, Professional, Technical Services, mailing services, project expenses	1505-80	2,470,304	N				152,740		152,740
	Nut Tree TIF Agreement	Agreements	6/16/2011	12/1/2015	City of Vacaville	Traffic Impact Fee Agreement	1505-80	-	Y						-
	Property Tax Assessments		7/10/1992	9/1/2032	Solano County	Property Tax Assessments	I505-80/VACA	674,878							-
24	Property Maintenance	Property Maintenance	7/10/1992	9/1/2032	Various	Weed abatement, Fencing, Graffitti Abatement, maintenance of owned properties/assets	1505-80/VACA	1,238,536	N				48,954		48,954
25	Post Retirement Benefits	Unfunded Liabilities	2/1/2012	9/1/2032	Various	Post employment retirement and health costs	I505-80/VACA	192,395	N				8,365		8,365
26	1996 Tax Allocation Bonds	Revenue Bonds Issued On or Before 12/31/10	2/1/1996	9/1/2022	US Bank Trust Services	Bond issue to fund infrastructure	VACA	-	Υ						-
27	2000 Tax Allocation Bonds	Revenue Bonds Issued On or Before 12/31/10	3/1/2000	9/1/2031	US Bank Trust Services	Bond issue to fund infrastructure	VACA	-	Y						-
28	2000 Tax Allocation Bonds	Revenue Bonds Issued On or Before 12/31/10	3/1/2000	9/1/2031	US Bank Trust Services	Bond retirement to meet tax increment cap	VACA	-	Y						-

# Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	Н	ı	J	К	L	М	N	0	Р
												Funding Source			
										Non-Redevelopment Property Tax Tru					1
			Contract/Agreement	Contract/Agreement				Total Outstanding			(Non-RPTTF) Reserve		RP1	TF	-
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
29					Various	Per H&S Section 34191.3(c)(1), \$4,450,000 bond proceeds derived from bonds issued on or before December 31, 2010 shall be used for the purposes for which the bonds were sold. Proceeds to be spent on infrastructure as required by bond covenants.	VACA	4,174,066	N	541,725					541,725
30	Beck & Clark Loan	Third-Party Loans	2/24/1999	3/1/2020	Beck & Clark	Financed land purchase	VACA	244,675	N				22,243		22,243
	Klotz Loan				Klotz, Albert R	Financed land purchase	VACA	24,536					24,536		24,536
32	Babington Loan	Third-Party Loans	11/13/2006	12/15/2016	Babington, Richard	Financed housing land purchase	VACA	107,413					53,705		53,705
33	Capitalized Lease	Miscellaneous	9/27/2002	11/14/2025	Willington Trust	Securitization of Vacaville Skating Center	VACA	2,068,359	N			96,201			96,201
34	Carnegie Library	Miscellaneous	12/17/2007	12/16/2022	Solano County	Property Assessments	VACA	150,520	N				_		_
		Property Dispositions	1/1/2013		Various	Plan development and implementation including: Successor Agency staff, professional services, title, closing costs, etc.		362,065	N				197,489		197,489
40		Revenue Bonds Issued After 12/31/10		3/31/2014	Various	Non-Contingent Cost of issuance - Refunding 96, 00 & 01 TABS	I505-80/VACA	37,467,304	N			40,485	1,285,937		1,326,422
41									N						-
42									N						-
43									N						-
44 45									N N						
46									N						_
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## Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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 <a href="https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf">https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf</a>.

sa/pdf/Cash Balance Agency Tips Sheet.pdf					-		
АВ	С	D	E	F	G	Н	I
			Fund So	ources			
	Bond P	roceeds	Reserve	Balance	Other	RPTTF	
Cash Balance Information by ROPS Period	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		Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14B Actuals (01/01/14 - 06/30/14)							
1 Beginning Available Cash Balance (Actual 01/01/14)	15,518,353	ı	-	-	-	6,515,104	
2 Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	34,466	30,745,170	_	_	112,894	5,322,748	
3 Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	5,743,688	28,068,178	_	_	59,491	3,986,544	
4 Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	9,809,131	2,676,992		-	53,403	-	
5 ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required	3,729,354			
6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	-	_	_	-	4,121,954	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)							
7 Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	9,809,131	2,676,992	-	-	53,403	7,851,308	
8 Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	-	-	-	-	662,075	3,452,458	
9 Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	7,114,278				662,075	7,628,464	
10 Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	2,694,853	2,676,992	-	-	-	-	
11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	-	-	-	-	53,403	3,675,302	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller.

Α	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	Р	Q	R	s		
				Non-RPTTF E	xpenditures				,		_		RPTTF Expendi							
		Bond I	Proceeds	Reserve Balance		Othe	r Funds	Non-Admin Admin										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)		
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 5,896,235	\$ 1,884,485	\$ - 9	4,981,459	\$ 72,436		\$ 7,492,390		\$ 7,492,390	\$ 3,763,383	\$ 3,729,354	\$ 223,161	\$ 223,161	\$ 223,161	\$ 223,161	\$ -	\$ 3,729,354		
	2001 Tax Allocation Bonds	-		-	2,483,696	42,023	22,279,582	558,224		558,224	558,224	-						-		
3	2006 Tax Revenue Bonds - 2000-A Multifamily	-		-		-		40,984	40,984	40,984	40,984	-						-		
	Mortgage	-		-		-		43,342	43,342	43,342	43,686	-						-		
4	2006 Taxable Housing																			
	Bonds 2006 Taxable Housing	-		-		-		509,858	509,858	509,858	509,858	-						-		
	Bonds - Proceeds	4,457,557	1,884,485	_		_				_		_						_		
6	2001 Tax Allocation Bonds		, , , , ,																	
	Proceeds 2006 Tax Revenue Bonds -	869,289		-		-	-	-	-	-		-				-		-		
	ABAG- Proceeds	27,664		_		_				_		-						_		
8	Community Facilities	27,001																		
	District Fees	-		-		-		-		-		-						-		
9	VYSL Agreement Auto Mall Special	-		-		-		-		-		-						-		
	Assessments-Honda	-		-		-		10,048	10,048	10,048	-	10,048						10,048		
	Auto Mall Special								·											
	Assessments-Mazda Auto Mall Special	-		-		-		10,056	10,056	10,056	-	10,056						10,056		
	Assessments- Dodge/Chrysler/Jeep/Nissa	_		_		_		10,982	10,982	10,982	_	10,982						10,982		
	Auto Mall Special Assessments-Chevy							10,012		10,012		10,012						10,012		
14	Auto Mall Special	-		-		_					-									
	Assessments-Toyota Auto Mall Special	-		-		-		18,270	18,270	18,270	-	18,270						18,270		
	Assessments-Bartase	-		-		-		17,456	17,456	17,456	-	17,456						17,456		
16	SERAF Loan	-		-		-		-		-		-	000 404	000.404		000 101		-		
17 18	Administrative Costs Employee Separation	-		-		-	1	-		-		-	223,161	223,161		223,161		-		
	Costs	-		-		-		83,485	83,485	83,485	83,485	-						-		
	Genentech Participation Agreement	_ ]		_		_		3,000,000	3,000,000	3,000,000	1,811,051	1,188,949						1,188,949		
20	Nut Tree Participation										.,,									
21	Agreement-DIF  Nut Tree Participation  Agreement-Project	-		-		-		2,100,000	2,100,000 175,021	2,100,000 175,021	5,826	2,100,000						2,100,000 169,195		
22	Nut Tree TIF Agreement			-		-	+	1,469		1,469						<del>                                     </del>	+	109,195		
23	Property Tax Assessments	_		-				-	-	-	,	-						-		
24	Property Maintenance	-		-		30,413	17,468			17,926								16,719		
25 26	Post Retirement Benefits 1996 Tax Allocation Bonds	-		-	654,453	-	2,964,978	7,666 95,228		7,666 95,228	7,666 95,228							-		
27	2000 Tax Allocation Bonds				1,843,310		2,814,731			129,649										
	2000 Tax Allocation Bonds	-		-		-		-	-	-		-						-		
29	2000 Tax Allocation Bonds Proceeds	541,725		_		_		_	_	_		_						_		
	Beck & Clark Loan	-		-		-		22,243										-		
	Klotz Loan Babington Loan	-		-		-	-	49,075 53,705		49,075 53,705								-		
32	Capitalized Lease			-		-	<del> </del>	96,201		96,201							<del> </del>	-		
34	Carnegie Library							-	-	-		-						-		

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

Α	В	С	D	E	F	G	Н	I	J	K	L	M	uditor-controller (CAC) and the	0	Р	Q	R	S
					Expenditures	l l						I.	RPTTF Expenditures				l	l
	Project Name / Debt Obligation	Bond Pro	Bond Proceeds		Reserve Balance		unds	Non-Admin Admin									Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
ltem #		Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	(ROI distribut avai	vailable RPTTF PS 13-14B tted + all other ilable as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)
		\$ 5,896,235 \$	1,884,485	\$ -	\$ 4,981,459	\$ 72,436	\$ 28,076,759	\$ 7,492,390	\$ 7,492,390	\$ 7,492,390	\$ 3,763,383	\$ 3,729,354	\$ 223,161 \$	223,161	\$ 223,161	\$ 223,161	\$	- \$ 3,729,354
35 36	AB1484 Requirements Real Property Disposition	-		-		-		-	-	-		-						-
	Plan	-		-		-		183,697	183,697	183,697	6,030	177,667						177,667
	Commercial Lease - Marsh Commercial Lease -	-		-		-		-	-	-		-						-
	Creekside	-		-		-		-	-	1		-						-
39	VUSD Settlement	-		-		-		247,793	247,793	247,793	247,793	-						
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	Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes  January 1, 2015 through June 30, 2015
Item # 1, 26, 27, 40	Notes/Comments  Successor Agency Oversight Board Resolution OB 2013-9 directed the preparation of proceedings for the refunding of the 1996, 2000, and 2001 Tax Allocation Revenue Bonds (November 21, 2013). Oversight Board Resolution OB 2013-11 approved the issuance by the Successor Agency of the 2014 Refunding Revenue Bonds (December 16, 2013). Successor Agency Resolution SA 2014-001 confirmed the issuance of the 2014 Tax Allocation Refunding Bonds (February 11, 2014). DOF approved the bond refunding in their letter dated February 14, 2014. Available bond reserves and new bond issue funds, as shown as Non-RPTTF Other Funds - Actual on the Prior Period Adjustments sheet, were used in the refunding transaction. Item #1, 26, and 27 are now shown as Retired and new debt service as required is reflected on the ROPS Detail sheet (Item #40).