

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Vacaville
 County: Solano

	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):			
B Bond Proceeds	\$ 2,077,914	\$ 96,201	\$ 2,174,115
C Reserve Balance	1,195,000	-	1,195,000
D Other Funds	882,914	96,201	979,115
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):			
F RPTTF	\$ 4,730,227	\$ 2,213,100	\$ 6,943,327
G Administrative RPTTF	4,605,227	2,088,100	6,693,327
H Current Period Enforceable Obligations (A+E):			
	\$ 6,808,141	\$ 2,309,301	\$ 9,117,442

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (c) 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.

 Name Title
 /s/ _____
 Signature Date

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Vacaville
County: Solano

	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):			
B Bond Proceeds	-	-	-
C Reserve Balance	1,195,000	-	1,195,000
D Other Funds	882,914	96,201	979,115
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	4,724,067	2,206,940	6,931,007
F RPTTF	4,599,067	2,081,940	6,681,007
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	6,801,981	2,303,141	9,105,122

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (c) 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.

Name Title
/s/ _____
Signature Date

Vacaville Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(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. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

A	B	C	D	E	F	G	H	I						
									Fund Sources					
									Bond Proceeds		Reserve Balance		Other	RPTTF
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	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin									
Cash Balance Information by ROPS Period														
ROPS 15-16B Actuals (01/01/16 - 06/30/16)														
1	Beginning Available Cash Balance (Actual 01/01/16)	4,140,858	1,233,201	2,632,058	-	2,033,274	6,437,715							
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016		16,765,000			260,673	2,088,613							
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)	4,140,858	345,542	6,234		151,484	1,575,426							
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		17,652,659	2,625,824	-	1,643,783	53,706							
5	ROPS 15-16B RPTTF Balances Remaining													
No entry required														
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 498,680	\$ 6,897,196							

