Vacaville Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - ROPS Detail

January 1, 2018 through June 30, 2018

(Report Amounts in Whole Dollars)

				AUTHORIZED AMOUNTS						REQUESTED ADJUSTMENTS						
				Fund Sources						Fund Sources						
Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Notes
			$ 68,464,688	$ -	$ -	$ 96,201	$ 2,081,940	$ 125,000	$ 2,303,141	$ -	$ -	$ -	$ 7,250	$ -	$ 7,250	
3	2000-A Multifamily Mortgage	Revenue Bonds Issued On or	$ 1,438,427	-	-	-	35,823		$ 35,823						$ -	
17	Administrative Costs	Admin Costs	$ 3,750,000	-	-	-	-		$ -						$ -	
18	Employee Separation Costs	Unfunded Liabilities	$ 31,613	-	-	-	-		$ -						$ -	
19	Genentech Participation Agreement	Business Incentive Agreements	$ 4,900,000	-	-	-	-		$ -						$ -	
20	Nut Tree Participation Agreement-DIF	OPA/DDA/Construction	$ 1,210,546	-	-	-	-		$ -						$ -	
21	Nut Tree Participation Agreement-Project	OPA/DDA/Construction	$ 164,400	-	-	-	5,480		$ 5,480						$ -	
25	Post Retirement Benefits	Unfunded Liabilities	$ 190,976	$ -	$ -	$ -	$ -	$ -	$ -						$ -	
30	Beck & Clark Loan	Third-Party Loans	$ 133,460	-	-	-	22,243		$ 22,243						$ -	
33	Capitalized Lease	Miscellaneous	$ 1,539,216	-	-	96,201	-		$ 96,201						$ -	
40	2014 Bond Refunding	Revenue Bonds Issued After 12/31/10	$ 31,598,534	-	-	-	1,325,622		$ 1,325,622				4,500		$ 4,500	Bank fees
41	Nut Tree Loan Claw-Back	City/County Loans On or Before 6/27/11	$ 2,590,864	-	-	-	-		$ -						$ -	
42	2016 Bond Refunding	Revenue Bonds Issued After 12/31/10	$ 20,916,652	-	-	-	692,772		$ 692,772				2,750		$ 2,750	Bank fees
			$ -						$ -						$ -	
			$ -						$ -						$ -	
			$ -						$ -						$ -