

Vacaville
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$26,233,537		\$6,533,563	\$-	\$1,250,000	\$1,555,949	\$721,435	\$125,000	\$3,652,384	\$-	\$-	\$1,391,046	\$1,365,133	\$125,000	\$2,881,179
17	Administrative Costs	Admin Costs	02/01/2012	09/01/2032	Various	Payroll and other Successor Agency costs	VCRA/ 505	1,750,000	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	846,215	N	\$550,000	-	-	-	-	-	\$-	-	-	-	550,000	-	\$550,000
20	Nut Tree Participation Agreement-DIF	OPA/DDA/ Construction	11/10/2010	12/31/2025	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	222,067	N	\$31,724	-	-	-	15,862	-	\$15,862	-	-	-	15,862	-	\$15,862
33	Capitalized Lease	Miscellaneous	09/27/2002	11/14/2025	Willington Trust	Securitization of Vacaville Skating Center	VCRA	48,104	N	\$48,104	-	-	48,104	-	-	\$48,104	-	-	-	-	-	\$-
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	12,275,084	N	\$2,582,494	-	695,000	948,622	-	-	\$1,643,622	-	-	831,823	107,049	-	\$938,872
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		9,973,621	N	\$1,952,795	-	555,000	-	705,573	-	\$1,260,573	-	-	-	692,222	-	\$692,222