

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

Successor Agency: Vallejo

County: Solano

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 446,143	\$ -	\$ 446,143
B Bond Proceeds	426,858	-	426,858
C Reserve Balance	-	-	-
D Other Funds	19,285	-	19,285
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 468,920	\$ 665,850	\$ 1,134,770
F RPTTF	373,920	570,850	944,770
G Administrative RPTTF	95,000	95,000	190,000
H Current Period Enforceable Obligations (A+E)	\$ 915,063	\$ 665,850	\$ 1,580,913

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.

Name Title

/s/ _____
Signature Date

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

A	B	C	D	E	F	G	I	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	Total Outstanding Obligation	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
									Fund Sources						Fund Sources					
									Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$13,244,426	\$1,580,913	\$426,858	\$-	\$19,285	\$373,920	\$95,000	\$915,063	\$-	\$-	\$-	\$570,850	\$95,000	\$665,850
6	1990 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	08/01/1990	09/01/2020	Wells Fargo Bank	Marina Vista & Vallejo Central development	492,813	\$492,813	426,858	-	19,285	46,670	-	\$492,813	-	-	-	-	-	\$-
8	Advances from City	City/County Loan (Prior 06/28/11), Cash exchange	02/01/2015	07/01/2032	City of Vallejo General Fund	Redevelopment Activities	5,082,309	\$475,000	-	-	-	-	-	\$-	-	-	-	475,000	-	\$475,000
26	Tax Allocation Bond, Certification of Participations, Tax Relief Bond.	Fees	10/20/2000	10/01/2032	Bondlogistix LLC, Wells Fargo	Debt Service Admin Fee	5,400	\$5,400	-	-	-	3,600	-	\$3,600	-	-	-	1,800	-	\$1,800
30	2001 Vallejo Housing Set-aside	Fees	10/20/2000	10/01/2032	Bondligistix, Wells Fargo Bank	Debt Service Admin Fee	5,900	\$5,900	-	-	-	3,900	-	\$3,900	-	-	-	2,000	-	\$2,000
31	2001 Vallejo Housing Set-aside	Bonds Issued On or Before 12/31/10	08/06/2001	10/01/2031	Wells Fargo Bank	Vallejo Housing Set Aside Bond	4,113,850	\$411,800	-	-	-	319,750	-	\$319,750	-	-	-	92,050	-	\$92,050
33	Administration	Admin Costs	07/01/2016	06/30/2017	City of Vallejo	Administration Cost	250,000	\$190,000	-	-	-	-	95,000	\$95,000	-	-	-	-	95,000	\$95,000
47	Advances from City	City/County Loan (Prior 06/28/11), Cash exchange	01/01/2016	07/01/2032	City of Vallejo	Redevelopment Activities	3,294,154	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Vallejo
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
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	1,105,382			125,591	151,116	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	9,518			44,406	1,707,215	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	39,106			56,600	1,667,990	SA used \$39,106 to pay ROPS item# 31.
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,075,794					Retention of bond proceeds equals to total restricted reserve fund account balances (required by indenture).
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			150,891	SA used \$150,891 to pay ROPS 18-19 enforceable obligations.
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$113,397	\$39,450	SA used \$108,991 to pay ROPS 18-19 enforceable obligations.

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

Item #	Notes/Comments
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