

**Recognized Obligation Payment Schedule (ROPS 26-27) - Summary**  
**Filed for the July 1, 2026 through June 30, 2027 Period**

**Successor Agency:** Vallejo

**County:** Solano

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ 39,780	\$ -	\$ 39,780
B Bond Proceeds	22,000	-	22,000
C Reserve Balance	-	-	-
D Other Funds	17,780	-	17,780
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	\$ 261,720	\$ 832,017	\$ 1,093,737
F RPTTF	238,720	809,017	1,047,737
G Administrative RPTTF	23,000	23,000	46,000
<b>H Current Period Enforceable Obligations (A+E)</b>	\$ 301,500	\$ 832,017	\$ 1,133,517

**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 26-27) - ROPS Detail**  
**July 1, 2026 through June 30, 2027**

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total		
											Fund Sources						Fund Sources							
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
								\$2,924,267		\$1,133,517	\$22,000	\$-	\$17,780	\$238,720	\$23,000	\$301,500	\$-	\$-	\$-	\$809,017	\$23,000	\$832,017		
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	Merged Project Area	760,117	N	\$760,117	-	-	-	-	-	\$-	-	-	-	760,117	-	\$760,117		
30	2001 Vallejo Housing Set-aside	Fees	10/20/2000	10/01/2032	Bondligistix, Wells Fargo Bank	Debt Service Admin Fee	Low-Mod	5,900	N	\$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	Low-Mod	1,908,250	N	\$321,500	22,000	-	13,880	238,720	-	\$274,600	-	-	-	46,900	-	\$46,900		
33	Administration	Admin Costs	07/01/2016	06/30/2017	City of Vallejo	Administration Cost	N/A	250,000	N	\$46,000	-	-	-	-	-	23,000	\$23,000	-	-	-	-	23,000	\$23,000	
47	Advances from City	City/ County Loan (Prior 06/28/11), Cash exchange	01/01/2016	07/01/2032	City of Vallejo	Redevelopment Activities	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-	

**Vallejo**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances**  
**July 1, 2023 through June 30, 2024**  
(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	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	<b>ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)</b>	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	Comments	
1	<b>Beginning Available Cash Balance (Actual 07/01/23)</b> RPTTF amount should exclude "A" period distribution amount.	285,000		103,382	11,241			
2	<b>Revenue/Income (Actual 06/30/24)</b> RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				14,644	1,047,996	All income reported to others.	
3	<b>Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)</b>	46,000		80,961	93	1,041,871	20-21 PPA \$80,961 applied in ROPS 23-24.	
4	<b>Retention of Available Cash Balance (Actual 06/30/24)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	213,498	-	22,421	11,147		retention for debt service reserve equal to 10% of outstanding loan balance. 22-23 PPA \$22,421 applied in ROPS 25-26, other funds \$11,147 applied in ROPS 24-25.	
5	<b>ROPS 23-24 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			6,125	Requested to be applied in ROPS 26-27.	
6	<b>Ending Actual Available Cash Balance (06/30/24)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$25,502	\$-	\$-	\$14,645	\$-	Bond proceeds \$25,502 applied in ROPS 24-25. Other \$14,644 applied in ROPS 25-26.	

**Vallejo**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Notes**  
**July 1, 2026 through June 30, 2027**

Item #	Notes/Comments
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