

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** Vacaville

**County:** Solano

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>25-26A Total<br/>(July -<br/>December)</b> | <b>25-26B Total<br/>(January -<br/>June)</b> | <b>ROPS 25-26<br/>Total</b> |
|-----------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | <b>\$ 2,805,949</b>                           | <b>\$ 1,391,046</b>                          | <b>\$ 4,196,995</b>         |
| B Bond Proceeds                                                                   | -                                             | -                                            | -                           |
| C Reserve Balance                                                                 | 1,250,000                                     | -                                            | 1,250,000                   |
| D Other Funds                                                                     | 1,555,949                                     | 1,391,046                                    | 2,946,995                   |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 846,435</b>                             | <b>\$ 1,490,133</b>                          | <b>\$ 2,336,568</b>         |
| F RPTTF                                                                           | 721,435                                       | 1,365,133                                    | 2,086,568                   |
| G Administrative RPTTF                                                            | 125,000                                       | 125,000                                      | 250,000                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 3,652,384</b>                           | <b>\$ 2,881,179</b>                          | <b>\$ 6,533,563</b>         |

**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

| Vacaville<br>Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail<br>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    |

**Vacaville**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (I), 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 22-23 Cash Balances<br>(07/01/22 - 06/30/23)                                                                                                          | 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 07/01/22)<br>RPTTF amount should exclude "A" period distribution amount.                                          |                                    | 3,039,620                         | 1,475,000                                                           | 5,896,455                    | 3,904,941           |          |
| 2                                                                                                                                                                                                                                                                                                      | Revenue/Income (Actual 06/30/23)<br>RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller                        |                                    | 72,109                            |                                                                     | 1,834,754                    | 2,274,926           |          |
| 3                                                                                                                                                                                                                                                                                                      | Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)                                                                                      |                                    |                                   | 1,475,000                                                           | 1,387,050                    | 2,132,850           |          |
| 4                                                                                                                                                                                                                                                                                                      | Retention of Available Cash Balance (Actual 06/30/23)<br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |                                    | 3,111,729                         |                                                                     | 3,397,164                    | 3,864,535           |          |
| 5                                                                                                                                                                                                                                                                                                      | ROPS 22-23 RPTTF Prior Period Adjustment<br>RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC                               |                                    | No entry required                 |                                                                     |                              | 182,482             |          |
| 6                                                                                                                                                                                                                                                                                                      | Ending Actual Available Cash Balance (06/30/23)<br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)                                                       | \$-                                | \$-                               | \$-                                                                 | \$2,946,995                  | \$-                 |          |

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

| Item # | Notes/Comments                                                                                                                                       |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| 17     |                                                                                                                                                      |
| 19     |                                                                                                                                                      |
| 20     |                                                                                                                                                      |
| 21     |                                                                                                                                                      |
| 33     | If the Assignment of Agreement is approved by the Oversight Board and Department of Finance, this item will be retired and removed from future ROPS. |
| 40     | Included \$10k in estimated fees                                                                                                                     |
| 42     | Included \$10k in estimated fees                                                                                                                     |