

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

**Successor Agency:** Vacaville

**County:** Solano

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>26-27A Total (July - December)</b>	<b>26-27B Total (January - June)</b>	<b>ROPS 26-27 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,250,798</b>	<b>\$ 559,223</b>	<b>\$ 2,810,021</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,297,500	-	1,297,500
D Other Funds	953,298	559,223	1,512,521
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,397,881</b>	<b>\$ 1,698,681</b>	<b>\$ 3,096,562</b>
F RPTTF	1,272,881	1,573,681	2,846,562
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 3,648,679</b>	<b>\$ 2,257,904</b>	<b>\$ 5,906,583</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**  
**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	
								\$21,842,815		\$5,906,583	\$-	\$1,297,500	\$953,298	\$1,272,881	\$125,000	\$3,648,679	\$-	\$-	\$559,223	\$1,573,681	\$125,000	\$2,257,904
17	Administrative Costs	Admin Costs	02/01/2012	09/01/2032	Various	Payroll and other Successor Agency costs	VCRA/ 505	1,500,000	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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
20	Nut Tree Participation Agreement-DIF	OPA/DDA/ Construction	11/10/2010	12/31/2028	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	193,451	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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	10,432,591	N	\$2,623,744	-	730,000	394,075	554,797	-	\$1,678,872	-	-	-	944,872	-	\$944,872
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		8,598,327	N	\$1,882,669	-	567,500	-	702,222	-	\$1,269,722	-	-	-	612,947	-	\$612,947

**Vacaville**  
**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 (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 23-24 Cash Balances (07/01/23 - 06/30/24)	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	<b>Beginning Available Cash Balance (Actual 07/01/23)</b> RPTTF amount should exclude "A" period distribution amount.		2,824,031	1,157,500	6,631,857	2,889,517	
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		123,667		394,075	1,355,605	
3	<b>Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)</b>			1,157,500	1,415,464	1,562,421	
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)		2,947,698		4,097,947	2,362,451	
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			320,250	
6	<b>Ending Actual Available Cash Balance (06/30/24)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$1,512,521	\$-	

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

Item #	Notes/Comments
17	
19	
20	
21	
33	
40	Included \$10k in estimated fees
42	Included \$10k in estimated fees