

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary**  
**Filed for the July 1, 2019 through June 30, 2020 Period**

**Successor Agency:**

Vallejo

**County:**

Solano

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>		<b>19-20A Total (July - December)</b>	<b>19-20B Total (January - June)</b>	<b>ROPS 19-20 Total</b>
<b>A</b>	<b>Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 4,496</b>	<b>\$ -</b>	<b>\$ 4,496</b>
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	4,496	-	4,496
<b>E</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 889,417</b>	<b>\$ 944,108</b>	<b>\$ 1,833,525</b>
F	RPTTF	794,417	849,108	1,643,525
G	Administrative RPTTF	95,000	95,000	190,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 893,913</b>	<b>\$ 944,108</b>	<b>\$ 1,838,021</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

## Vallejo Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

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/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
5	1989 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	1/1/1989	5/1/2019	Wells Fargo Bank	Waterfront Development	Merged Project Area	\$ 11,489,177	0	Y	\$ 1,838,021	\$ 0	\$ 0	\$ 4,496	\$ 794,417	\$ 95,000	\$ 893,913	\$ 0	\$ 0	\$ 0	\$ 849,108	\$ 95,000	\$ 944,108
6	1990 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/1/1990	9/1/2020	Wells Fargo Bank	Marina Vista & Vallejo Central development	Merged Project Area	984,938	N	\$ 492,125				474,313		\$ 474,313				17,812		\$ 17,812	
8	Advances from City	City/County Loan (Prior 06/28/11), Cash exchange	2/1/2015	7/1/2032	City of Vallejo General Fund	Redevelopment Activities	Merged Project Area	5,710,539	N	\$ 727,746						\$ -				727,746		\$ 727,746	
26	Tax Allocation Bond, Certification of Participations, Tax Relief Bond.	Fees	10/20/2000	10/1/2032	Bondlogistix LLC, Wells Fargo	Debt Service Admin Fee	Merged Project Area	7,200	N	\$ 5,400			596	3,004		\$ 3,600				1,800		\$ 1,800	
30	2001 Vallejo Housing Set-aside	Fees	10/20/2000	10/1/2032	Bondlogistix, 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	8/6/2001	10/1/2031	Wells Fargo Bank	Vallejo Housing Set Aside Bond	Low-Mod	4,530,600	N	\$ 416,850				317,100		\$ 317,100				99,750		\$ 99,750	
33	Administration	Admin Costs	7/1/2016	6/30/2017	City of Vallejo	Administration Cost	N/A	250,000	N	\$ 190,000					95,000	\$ 95,000					95,000	\$ 95,000	
47	Advances from City	City/County Loan (Prior 06/28/11), Cash exchange	1/1/2016	7/1/2032	City of Vallejo	Redevelopment Activities	Merged		N	\$ -						\$ -						\$ -	
48									N	\$ -						\$ -						\$ -	
49									N	\$ -						\$ -						\$ -	
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83									N	\$ -						\$ -						\$ -	

**Vallejo Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	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 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount	1,129,711			402,862	150,891	
2	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	1,309			41,437	1,128,691	
3	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>	25,638			318,708	1,128,466	\$25,638 was used by SA's fiscal agent to partially pay ROPS Item# 31, so that the remaining cash balance would equal to the required reserves by indenture.
4	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,105,382					Retention of bond proceeds equals to total restricted reserve fund account balances (required by indenture).
5	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required				150,891	Unspent RPTTF from ROPS 15-16 period was used to pay ROPS 18-19.enforceable obligations.
6	<b>Ending Actual Available Cash Balance (06/30/17)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 125,591	\$ 225	The ending Other Cash balance of \$125,591 was used to pay ROPS 17-18 and ROPS 18-19 enforceable obligations. Balance available for ROPS 19-20 is \$4,496.

**Vallejo Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020**

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