

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

**Successor Agency:** Vacaville  
**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>\$ 1,418,701</b>	<b>\$ 96,201</b>	<b>\$ 1,514,902</b>
B	Bond Proceeds	-	-	-
C	Reserve Balance	1,322,500	-	1,322,500
D	Other Funds	96,201	96,201	192,402
<b>E</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 3,322,582</b>	<b>\$ 2,646,274</b>	<b>\$ 5,968,856</b>
F	RPTTF	3,322,582	2,646,274	5,968,856
G	Administrative RPTTF	-	-	-
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 4,741,283</b>	<b>\$ 2,742,475</b>	<b>\$ 7,483,758</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 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	
3	2000-A Multifamily Mortgage	Revenue Bonds Issued On or	6/28/2000	11/1/2024	US Bank Trust Services	Bond issue to fund housing projects	VCRA/505	\$ 53,499,124		\$ 7,483,758	\$ 0	\$ 1,322,500	\$ 96,201	\$ 3,322,582	\$ 0	\$ 4,741,283	\$ 0	\$ 0	\$ 96,201	\$ 2,646,274	\$ 0	\$ 2,742,475
17	Administrative Costs	Admin Costs	2/1/2012	9/1/2032	Various	Payroll and other Successor Agency costs	VCRA/505	1,077,836	N	\$ 184,984				161,705		\$ 161,705				23,279		\$ 23,279
19	Genentech Participation Agreement	Business Incentive Agreements	6/23/1995	6/23/2025	Genentech	Reimbursement of property tax	505	2,250,000	N	\$ 550,000				550,000		\$ 550,000						\$ -
20	Nut Tree Participation Agreement-DOF	OPA/DDA/Construction	11/10/2010	12/31/2020	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	9/1/2032	Various	Legal, Professional, Technical Services, mailing services, project expenses	505	0	N	\$ 16,952						\$ -				16,952		\$ 16,952
25	Post Retirement Benefits	Unfunded Liabilities	2/1/2012	9/1/2032	Various	Post employment retirement and health costs	VCRA/505		Y	\$ -						\$ -						\$ -
30	Beck & Clark Loan	Third-Party Loans	2/24/1999	3/1/2020	Beck & Clark	Financed land purchase	VCRA	44,486	N	\$ 44,486				22,243		\$ 22,243				22,243		\$ 22,243
33	Capitalized Lease	Miscellaneous	9/27/2002	11/14/2025	Willington Trust	Securitization of Vacaville Skating Center	VCRA	1,154,412	N	\$ 192,402			96,201			\$ 96,201			96,201			\$ 96,201
40	2014 Bond Refunding	Revenue Bonds Issued After 12/31/10	3/1/2014	3/31/2032	Various	Non-Contingent Cost of Issuance - Refunding 96, 00 & 01 TABS	VCRA/505	26,372,922	N	\$ 3,497,119		837,500		1,330,747		\$ 2,168,247				1,328,872		\$ 1,328,872
41	Nut Tree Loan Claw-Back	City/County Loan (Prior 06/28/11), Other	2/25/2015	7/1/2018	City of Vacaville	Repayment of loan between the City and the former RDA used for redevelopment purposes	505	0	Y	\$ -						\$ -						\$ -
42	2016 Bond Refunding	Revenue Bonds Issued After 12/31/10	6/29/2016	9/1/2032	City of Vacaville	Non-Contingent Cost of Issuance - Refunding 06 Taxable Housing and Revenue Bonds	VCRA/505	18,231,022	N	\$ 1,879,369		485,000		698,664		\$ 1,183,664				695,705		\$ 695,705

**Vacaville Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(Report Amounts in Whole Dollars)**

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				Non-Admin and Admin	Comments
		Bond Proceeds		Reserve Balance	Other Funds		
		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.		
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	175,373	2,812,539	4,400,710	1,434,773	0	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller		17,902		1,188,125	7,413,899	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	353	116,808	784,606	1,643,783	5,069,188	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	175,020			979,115	760,000	
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required				1,592,412	
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 2,713,633	\$ 3,616,104	\$ 0	\$ (7,701)	

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

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