

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Vallejo

**County:** Solano

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 446,143</b>	<b>\$ -</b>	<b>\$ 446,143</b>
B Bond Proceeds	426,858	-	426,858
C Reserve Balance	-	-	-
D Other Funds	19,285	-	19,285
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 468,920</b>	<b>\$ 665,850</b>	<b>\$ 1,134,770</b>
F RPTTF	373,920	570,850	944,770
G Administrative RPTTF	95,000	95,000	190,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 915,063</b>	<b>\$ 665,850</b>	<b>\$ 1,580,913</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 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	I	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	Total Outstanding Obligation	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
									Fund Sources						Fund Sources					
									Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$13,244,426	\$1,580,913	\$426,858	\$-	\$19,285	\$373,920	\$95,000	\$915,063	\$-	\$-	\$-	\$570,850	\$95,000	\$665,850
6	1990 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	08/01/1990	09/01/2020	Wells Fargo Bank	Marina Vista & Vallejo Central development	492,813	\$492,813	426,858	-	19,285	46,670	-	\$492,813	-	-	-	-	-	\$-
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	5,082,309	\$475,000	-	-	-	-	-	\$-	-	-	-	475,000	-	\$475,000
26	Tax Allocation Bond, Certification of Participations, Tax Relief Bond.	Fees	10/20/2000	10/01/2032	Bondlogistix LLC, Wells Fargo	Debt Service Admin Fee	5,400	\$5,400	-	-	-	3,600	-	\$3,600	-	-	-	1,800	-	\$1,800
30	2001 Vallejo Housing Set-aside	Fees	10/20/2000	10/01/2032	Bondligistix, Wells Fargo Bank	Debt Service Admin Fee	5,900	\$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	4,113,850	\$411,800	-	-	-	319,750	-	\$319,750	-	-	-	92,050	-	\$92,050
33	Administration	Admin Costs	07/01/2016	06/30/2017	City of Vallejo	Administration Cost	250,000	\$190,000	-	-	-	-	95,000	\$95,000	-	-	-	-	95,000	\$95,000
47	Advances from City	City/County Loan (Prior 06/28/11), Cash exchange	01/01/2016	07/01/2032	City of Vallejo	Redevelopment Activities	3,294,154	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Vallejo**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(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
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	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 07/01/17) RPTTF amount should exclude "A" period distribution amount.	1,105,382			125,591	151,116	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	9,518			44,406	1,707,215	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	39,106			56,600	1,667,990	SA used \$39,106 to pay ROPS item# 31.
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,075,794					Retention of bond proceeds equals to total restricted reserve fund account balances (required by indenture).
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			150,891	SA used \$150,891 to pay ROPS 18-19 enforceable obligations.
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$113,397	\$39,450	SA used \$108,991 to pay ROPS 18-19 enforceable obligations.

**Vallejo**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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