

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

Successor Agency: Vallejo

County: Solano

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 39,780	\$ -	\$ 39,780
B Bond Proceeds	22,000	-	22,000
C Reserve Balance	-	-	-
D Other Funds	17,780	-	17,780
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 261,720	\$ 832,017	\$ 1,093,737
F RPTTF	238,720	809,017	1,047,737
G Administrative RPTTF	23,000	23,000	46,000
H Current Period Enforceable Obligations (A+E)	\$ 301,500	\$ 832,017	\$ 1,133,517

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 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	
								\$2,924,267		\$1,133,517	\$22,000	\$-	\$17,780	\$238,720	\$23,000	\$301,500	\$-	\$-	\$-	\$809,017	\$23,000	\$832,017
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	Merged Project Area	760,117	N	\$760,117	-	-	-	-	-	\$-	-	-	-	760,117	-	\$760,117
30	2001 Vallejo Housing Set-aside	Fees	10/20/2000	10/01/2032	Bondligistix, 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	08/06/2001	10/01/2031	Wells Fargo Bank	Vallejo Housing Set Aside Bond	Low-Mod	1,908,250	N	\$321,500	22,000	-	13,880	238,720	-	\$274,600	-	-	-	46,900	-	\$46,900
33	Administration	Admin Costs	07/01/2016	06/30/2017	City of Vallejo	Administration Cost	N/A	250,000	N	\$46,000	-	-	-	-	23,000	\$23,000	-	-	-	-	23,000	\$23,000
47	Advances from City	City/ County Loan (Prior 06/28/11), Cash exchange	01/01/2016	07/01/2032	City of Vallejo	Redevelopment Activities	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Vallejo
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	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude "A" period distribution amount.	285,000		103,382	11,241		
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				14,644	1,047,996	All income reported to others.
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)	46,000		80,961	93	1,041,871	20-21 PPA \$80,961 applied in ROPS 23-24.
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	213,498	-	22,421	11,147		retention for debt service reserve equal to 10% of outstanding loan balance. 22-23 PPA \$22,421 applied in ROPS 25-26, other funds \$11,147 applied in ROPS 24-25.
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			6,125	Requested to be applied in ROPS 26-27.
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$25,502	\$-	\$-	\$14,645	\$-	Bond proceeds \$25,502 applied in ROPS 24-25. Other \$14,644 applied in ROPS 25-26.

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

Item #	Notes/Comments
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31	
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