

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Vacaville

County: Solano

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,763,796	\$ 1,294,045	\$ 4,057,841
B Bond Proceeds	-	-	-
C Reserve Balance	1,157,500	-	1,157,500
D Other Funds	1,606,296	1,294,045	2,900,341
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,022,715	\$ 1,693,525	\$ 2,716,240
F RPTTF	897,715	1,568,525	2,466,240
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,786,511	\$ 2,987,570	\$ 6,774,081

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$34,472,844		\$6,774,081	\$-	\$1,157,500	\$1,606,296	\$897,715	\$125,000	\$3,786,511	\$-	\$-	\$1,294,045	\$1,568,525	\$125,000	\$2,987,570
3	2000-A Multifamily Mortgage	Revenue Bonds Issued On or Before 12/31/10	06/28/2000	11/01/2024	US Bank Trust Services	Bond issue to fund housing projects	VCRA/505	358,394	N	\$189,185	-	-	-	178,965	-	\$178,965	-	-	-	10,220	-	\$10,220
17	Administrative Costs	Admin Costs	02/01/2012	09/01/2032	Various	Payroll and other Successor Agency costs	VCRA/505	2,250,000	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	1,524,758	N	\$550,000	-	-	-	-	-	\$-	-	-	-	550,000	-	\$550,000
20	Nut Tree Participation Agreement-DIF	OPA/DDA/Construction	11/10/2010	12/31/2023	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	99,649	N	\$30,122	-	-	-	15,061	-	\$15,061	-	-	-	15,061	-	\$15,061
33	Capitalized Lease	Miscellaneous	09/27/2002	11/14/2025	Willington Trust	Securitization of Vacaville Skating Center	VCRA	432,907	N	\$192,402	-	-	96,201	-	-	\$96,201	-	-	96,201	-	-	\$96,201
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	15,970,572	N	\$2,522,619	-	632,500	950,872	-	-	\$1,583,372	-	-	638,621	300,626	-	\$939,247
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		12,718,118	N	\$1,921,307	-	525,000	-	703,689	-	\$1,228,689	-	-	-	692,618	-	\$692,618

Vacaville
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.		3,018,802	1,372,500	2,890,300	2,400,962	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller		51,447		2,900,341	4,956,100	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			1,372,500	192,402	3,376,021	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		3,070,249		2,697,898	2,620,406	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			1,360,635	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$2,900,341	\$-	

Vacaville
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
3	Includes \$10,000 in estimated Fees
17	
19	
20	
21	
33	
40	Includes \$10,000 in estimated Fees
42	Includes \$10,000 in estimated Fees