

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

Successor Agency: Vallejo

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) | \$ 46,093 | \$ - | \$ 46,093 |
| B Bond Proceeds | 46,000 | - | 46,000 |
| C Reserve Balance | - | - | - |
| D Other Funds | 93 | - | 93 |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 235,532 | \$ 893,425 | \$ 1,128,957 |
| F RPTTF | 212,532 | 870,425 | 1,082,957 |
| G Administrative RPTTF | 23,000 | 23,000 | 46,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 281,625 | \$ 893,425 | \$ 1,175,050 |

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 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 | |
| | | | | | | | | \$10,158,654 | | \$1,175,050 | \$46,000 | \$- | \$93 | \$212,532 | \$23,000 | \$281,625 | \$- | \$- | \$- | \$870,425 | \$23,000 | \$893,425 |
| 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 | 3,526,545 | N | \$800,000 | - | - | - | - | - | \$- | - | - | - | 800,000 | - | \$800,000 |
| 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 | - | - | 93 | 3,807 | - | \$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 | 2,872,975 | N | \$323,150 | 46,000 | - | - | 208,725 | - | \$254,725 | - | - | - | 68,425 | - | \$68,425 |
| 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 | 3,503,234 | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |

Vallejo
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 (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 20-21 Cash Balances (07/01/20 - 06/30/21) | 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 07/01/20) RPTTF amount should exclude "A" period distribution amount. | 808,248 | | 58,557 | 71,506 | | |
| 2 | Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller | | | | 43 | 1,134,651 | |
| 3 | Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21) | 426,858 | | 119 | 19,285 | 1,053,690 | |
| 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) | 285,000 | | 262 | 52,221 | | |
| 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 | | | 80,961 | |
| 6 | Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$96,390 | \$- | \$58,176 | \$43 | \$- | \$96.390 applied in ROPS 21-22 \$58,176 applied in ROPS 22-23 \$42 applied in ROPS 22-23 |

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

| Item # | Notes/Comments |
|---------------|-----------------------|
| 8 | |
| 30 | |
| 31 | |
| 33 | |
| 47 | |