

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Vista
County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 530,798	\$ 650,000	\$ 1,180,798
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	530,798	650,000	1,180,798
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 8,522,535	\$ 2,004,826	\$ 10,527,361
F RPTTF	8,522,535	2,004,826	10,527,361
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E):	\$ 9,053,333	\$ 2,654,826	\$ 11,708,159

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.

Kim Cruz Board member
Name Title
/s/ Kim Cruz 1-24-18
Signature Date

Vista Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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. 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	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/15)	2,031,471	15,549,119			320,087	3,941,379		
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during January 2016 and June 2016.	1,465	4,480,911			12,428,662	11,381,881		
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)	1,464	5,304,523			11,567,951	10,074,909		
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 15-16 RPTTF Balances Remaining	No entry required						1,306,972	
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,031,472	\$ 14,725,507	\$ -	\$ -	\$ 1,180,798	\$ 3,941,379		