## 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

_			18-19A Total		18-19B Total			
Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		(Ju	lly - December)	(J	anuary - June)	ROPS 18-19 Total		
Α	Enforceable Obligations Funded as Follows (B+C+D):	_\$	530,798	\$	650,000	\$	1,180,798	
В	Bond Proceeds		-		-		-	
С	Reserve Balance		-		-		-	
D	Other Funds		530,798		650,000		1,180,798	
Ε	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		-					
Н	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

Signature

Date

## Vista Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

## July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

						(Report Amounts	s in Whole Dolla	ars)													
			_	_					.,							_		_		.,	
A B	C	D	E	F	G	Н	I	J	К	L	M 10.10	N N		Р	Q	R	S 10 10	T		V	W
											18-19A (July - December)				18-19B (January - June) Fund Sources						
		Contract/Agreement	Contract/Agreement			,	Total Outstanding		ROPS 18-19			Fund Sources			18-19A		F	una Sources	<b>i</b>		18-19B
Item # Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area D	Debt or Obligation 238,524,712		Total \$ 11,708,1	Bond Procee	ds Reserve Balance	Other Funds \$ 530,798	RPTTF \$ 8,522,535	Admin RPTTF	Total 9,053,333	Bond Proceeds	Reserve Balance	Other Funds	RPTTF \$ 2,004,826	Admin RPTTF	Total \$ 2,654,826
6 Relocation Obligations	Bonds Issued After 12/31/10	6/17/2011	9/1/2037	The Depository Trust	Bond issue to finance certain agency	3	30,497,031	N	\$ 941,1	00	- 3 -	280,798	660,302	\$ - 3	941,100	Φ -	<b>3</b>	\$ 650,000	\$ 2,004,026	<b>3</b> -	\$ -
8 2005 Vista Hidden Valley Tax Allocation Bonds (TABs) Series A	Bonds Issued On or Before 12/31/10	6/7/2005	9/1/2025	The Depository Trust Company, New York	Bond issue to refund the outstanding 1995 tax allocation bonds for financing		1,482,331	N	\$ 186,5	55			186,555		186,555						\$ -
					a low and moderate income housing project, Vista Hidden Valley																
9 2010 Housing Tax Allocation Bonds	Bonds Issued On or Refore 12/31/10	3/2/2010	9/1/2037	The Depository Trust	Apartments.  Bond issue to increase, improve, and		22 540 630	N	\$ 1,029,6	18			1,029,618	9	1,029,618						\$ -
(TABs)	Solido Rodod Gillor (2017)	0,2,20,10	07172007	Company, New York	preserve the supply of low and moderate income housing in the City of		22,510,000	.,	,,,,,,				1,020,010		1,020,010						•
					Vista.																
10 Bond Administration Services/Consulting Services	Fees	6/1/1998	9/1/2037	Willdan, Inc, US Bank, Applied Best Practices, Inc.	Bond Continuing Disclosure/Arbitrage Services/Trustee Fees		570,000	N	\$ 30,0	00			15,000	l s	15,000				15,000		\$ 15,000
11 Development and Disposition	OPA/DDA/Construction	6/17/1993	9/1/2021	Costco Wholesale	Tax increment reimbursement for		225,000	N	\$ 75,0	00			75,000		75,000						\$ -
Agreement (DDA)					financing required infrastructure improvements and community facilities																
					district taxes based upon sales tax revenue generated by the project.																
12 Development and Disposition Agreement (DDA)	OPA/DDA/Construction	3/26/1993	6/30/2022	North County Square	Tax increment reimbursement		1,200,000	N	\$ 300,0	00			150,000	\$	150,000				150,000		\$ 150,000
13 Note Payable	OPA/DDA/Construction	7/1/1993	5/17/2029	North County Square	Pursuant to an Owner Participation, Disposition and Development		78,389,602	N	\$ 400,0	00				\$	-			400,000	-		\$ 400,000
					Agreement in connection with the acquisition of certain public																
					improvements.																
14 Development and Disposition Agreement (DDA)	OPA/DDA/Construction	3/26/1993	6/30/2022	Walmart, Inc.	Tax increment reimbursement				\$ 500,0	00		250,000		\$	250,000			250,000			\$ 250,000
16 Note Payable	OPA/DDA/Construction	3/26/1993	6/30/2020	Walmart, Inc.	Pursuant to an Owner Participation, Disposition and Development		5,876,959	N													
					Agreement in connection with a certain property acquisition.																
18 Development and Disposition	OPA/DDA/Construction	5/22/2001	6/30/2018	Lowes HIW, Inc	Tax increment reimbursement for			Υ	\$	-				\$	-						\$ -
Agreement (DDA)					retroactive financial assistance in the development of a home improvement																
					retail store based on sales tax generated by the project.																
20 Acquisition Disposition and Development Agreement (ADDA)	OPA/DDA/Construction	12/8/2009	6/30/2015	Care/West	Property purchase and developer obligation to sell, use, lease and		-	Y	\$	-				\$	-						\$ -
and Cooperation Agreement 21 CareWest ADDA Implementation	OPA/DDA/Construction	12/8/2009	6/30/2015	City of Vista/Others TBD	develop property.  City project Costs \$100,000/Public			Y	¢												<b>¢</b>
21 Carevest ADDA Implementation	OF ADDA COISE UCTION	12/0/2009	6/30/2013	City of Vista/Others TBD	Improvements Design - Third Party \$100,000/Construction of		-		Φ	-											<b>-</b>
					Improvements - Third Party \$400,000																
26 Relocation Obligations 30 Loan 2 from Housing Set-Aside Fund	Property Dispositions SERAF/ERAF	7/1/2015 1/7/2015	12/31/2015 12/31/2017	Various Housing Authority of the City	Fulfillment of Relocation obligations Financing to pay the County's		-	Y	\$	-				\$	<u>-</u>						\$ - \$ -
				of Vista	Supplemental Educational Revenue Augmentation Fund (SERAF) pursuant																
					to Health and Safety Code section 33690 for FY 2010-2011																
40 Asset (Property) Management	Property Maintenance	7/1/2015	12/31/2019	Various vendors	Asset preservation/compliance with		250	N	\$ 2	50			125	\$	125				125		\$ 125
					leases/Compliance with code /Management and Maintenance of																
41 Utility services	Property Maintenance	7/1/2015	12/31/2018		Agency controlled properties  Gas and electric, water and sewer		_	N	\$	-					; -						\$ -
				District (VID)	payments related to agency owned properties																
43 Contract for professional services/consulting	Professional Services	4/24/2012	3/31/2037	Lance, Soll & Lunghard CPAs	Successor Agency Audit/Financial Reports		140,000	N	\$ 6,0	00			6,000	\$	6,000						\$ -
58 Cooperative Agreement with the	Admin Costs	7/1/2015	12/31/2025	City of Vista	Staffing and Administrative Services		325,381	N	\$ 325,3	81			162,690	\$	162,690				162,691		\$ 162,691
Successor Agency to the Vista Redevelopment Agency																					
59 School District Claims (pending)	Litigation	7/1/2015	12/31/2019	San Marcos Unified, San Diego County Office of	Letters received claiming errors in pass through calculations			N	\$	-				\$	-						\$ -
64 Loan Agreement for Approved	RPTTF Shortfall	2/26/2013	12/31/2025	Education City of Vista	Loan Agreement to address shortfall(s)			N	\$	_											\$ -
Enforceable Obligations	THE STORIGHT	220/2010	12/01/2020	Only of Visia	in available RPTTF proceeds			.,	•						,						*
65 City Loans (2011-1, 2011-2, 2011-4)	City/County Loan (Prior 06/28/11), Property transaction	2/26/2013	12/31/2025	City of Vista	Loan from City of Vista for pre 2011		18,454,174	N	\$ 3,083,5	21			1,541,761	\$	1,541,761				1,541,760		\$ 1,541,760
66 City Loans (2011-3)	City/County Loan (Prior 06/28/11), Property transaction	2/26/2013	12/31/2025	City of Vista	Land Acquisitions  Loan from City of Vista for pre 2011		3,140,811	N	\$	-				\$	; -						\$ -
68 Legal Services Agreement	Legal	7/1/2015	12/31/2019	City of Vista	Land Acquisitions  Defense Costs of Lawsuit filed against		50,000	N	\$ 30,0	00			20,000		20,000				10,000		\$ 10,000
70 Property Disposition Costs	Property Dispositions	7/1/2015	12/31/2019	Various Payees	SA Consultant, appraisal and related costs		20,500		\$ 20,5				10,250		10,250				10,250		\$ 10,250
73 2015 Tax Allocation Bonds Series A			9/1/2037	·	for Property Disposition									,					10,230		10,230
73 ZU13 Tax Allocation Bonds Series A	DOIGN ISSUED ATTER 12/31/10	3/4/2015	9/1/203/	The Depository Trust Company, New York	Refund ROPs items #1 through #5 per DOF approval letter dated 12/19/2014		31,433,258	N	\$ 1,586,1	20			1,586,125		1,586,125						-
74 2015 Tax Allocation Bonds Series B-	Bonds Issued After 12/31/10	3/4/2015	9/1/2037	The Depository Trust	Refund ROPs items #1 through #5 per		41,755,491	N	\$ 2,738,9	19			2,738,919	\$	2,738,919						\$ -
1				Company, New York	DOF approval letter dated 12/19/2014																
75 2015 Tax Allocation Bonds Series B-	Bonds Issued After 12/31/10	3/4/2015	9/1/2025	The Depository Trust Company, New York	Refund ROPs items #1 through #5 per DOF approval letter dated 12/19/2014		1,048,294	N	\$ 130,1	90			130,190	\$	130,190						\$ -
76 Legal Services Agreement	Legal	7/1/2016	6/30/2019	City of Vista	Defense Costs of Lawsuit filed against		300,000	N	\$ 300,0	00			200,000		200,000				100,000		\$ 100,000
					SA								·						Ť		
77 Legal Defense Agreement	Legal	1/24/2018	12/31/2019	City of Vista	Defense Costs of Lawsuit filed against SA - Case No. 37-2017-00019775-CU-		75,000	N	\$ 25,0	00			10,000		10,000				15,000		\$ 15,000
78					WM-CTL			N	\$	-				\$	; -						\$ -
79 80								N N	\$	-				\$	-						\$ -
	ı	1	1	1					*												-

## 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 (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. For tips on how to complete the Report of Cash Balance Tips Sheet

	-							100
Α	В	С	D	E	F	G	Н	1
				Fund Sc				
		Bond P	nd 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	
	Revenue/Income (Actual 06/30/16)						5,5,570	
	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	
	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)	1,404	5,304,323			11,567,951	10,074,909	
	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	4 000 5			
6	Ending Actual Available Cash Balance (06/30/16)		r				1,306,972	
	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	