

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary**  
**Filed for the July 1, 2019 through June 30, 2020 Period**

**Successor Agency:**

Vista

**County:**

San Diego

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>		<b>19-20A Total (July - December)</b>	<b>19-20B Total (January - June)</b>	<b>ROPS 19-20 Total</b>
<b>A</b>	<b>Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 3,359,828</b>	<b>\$ -</b>	<b>\$ 3,359,828</b>
B	Bond Proceeds	-	-	-
C	Reserve Balance	2,169,611	-	2,169,611
D	Other Funds	1,190,217	-	1,190,217
<b>E</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 6,079,910</b>	<b>\$ 3,157,308</b>	<b>\$ 9,237,218</b>
F	RPTTF	5,954,910	3,032,308	8,987,218
G	Administrative RPTTF	125,000	125,000	250,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 9,439,738</b>	<b>\$ 3,157,308</b>	<b>\$ 12,597,046</b>

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

Vista Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					19-20B (January - June)					W		
											Fund Sources					Fund Sources							
											L	M	N	O	P	Q	R	S	T	U		V	
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF	19-20B Total
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total	
6	Relocation Obligations	Bonds Issued After 12/31/10	6/17/2011	9/1/2037	The Depository Trust Company, New York	Bond issue to finance certain agency	Vista RDA	\$ 236,721,549	N	\$ 12,597,046	\$ 0	\$ 2,169,611	\$ 1,190,217	\$ 5,954,910	\$ 125,000	\$ 9,439,738	\$ 0	\$ 0	\$ 0	\$ 3,032,308	\$ 125,000	\$ 3,157,308	
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 a low and moderate income housing project, Vista Hidden Valley Apartments.	Vista RDA	29,555,931	N	\$ 941,100				941,100		\$ 941,100							\$ -
9	2010 Housing Tax Allocation Bonds (TABs)	Bonds Issued On or Before 12/31/10	3/2/2010	9/1/2037	The Depository Trust Company, New York	Bond issue to increase, improve, and preserve the supply of low and moderate income housing in the City of Vista.	Vista RDA	21,511,012	N	\$ 1,028,742				1,028,742		\$ 1,028,742							\$ -
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	Vista RDA	540,000	N	\$ 30,000				15,000		\$ 15,000				15,000			\$ 15,000
11	Development and Disposition Agreement (DDA)	OPA/DDA/Construction	6/17/1993	9/1/2021	Costco Wholesale	Tax increment reimbursement for financing required infrastructure improvements and community facilities district taxes based upon sales tax revenue generated by the project.	Vista RDA	150,000	N	\$ 75,000				75,000		\$ 75,000							\$ -
12	Development and Disposition Agreement (DDA)	OPA/DDA/Construction	3/26/1993	6/30/2022	North County Square	Tax increment reimbursement	Vista RDA	900,000	N	\$ 300,000				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 Agreement in connection with the acquisition of certain public improvements.	Vista RDA	86,094,207	N	\$ 400,000						\$ -				400,000			\$ 400,000
14	Development and Disposition Agreement (DDA)	OPA/DDA/Construction	3/26/1993	6/30/2022	Walmart, Inc.	Tax increment reimbursement	Vista RDA	750,000	N	\$ 500,000				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 Agreement in connection with a certain property acquisition.	Vista RDA	5,876,959	N	\$ -						\$ -							\$ -
40	Asset (Property) Management	Property Maintenance	7/1/2015	12/31/2019	Various vendors	Asset preservation/compliance with leases/Compliance with code /Management and Maintenance of Agency controlled properties	Vista RDA	200	N	\$ 200				100		\$ 100				100			\$ 100
41	Utility services	Property Maintenance	7/1/2015	12/31/2018	SDG&E and Vista Irrigation District (VID)	Gas and electric, water and sewer payments related to agency owned properties	Vista RDA		N	\$ -						\$ -							\$ -
43	Contract for professional services/consulting	Professional Services	4/24/2012	3/31/2037	Lance, Soll & Lungard CPAs	Successor Agency Audit/Financial Reports	Vista RDA	127,907	N	\$ 6,000				6,000		\$ 6,000							\$ -
58	Cooperative Agreement with the Successor Agency to the Vista Redevelopment Agency	Admin Costs	7/1/2015	12/31/2025	City of Vista	Staffing and Administrative Services	Vista RDA	250,000	N	\$ 250,000					125,000	\$ 125,000					125,000		\$ 125,000
59	School District Claims (pending)	Litigation	7/1/2015	12/31/2019	San Marcos Unified, San Diego County Office of Education	Letters received claiming errors in pass through calculations	Vista RDA		N	\$ -						\$ -							\$ -
64	Loan Agreement for Approved Enforceable Obligations	RPTTF Shortfall	2/26/2013	12/31/2025	City of Vista	Loan Agreement to address shortfall(s) in available RPTTF proceeds	Vista RDA		N	\$ -						\$ -							\$ -
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 Land Acquisitions	Vista RDA	16,351,166	N	\$ 4,238,416				2,119,208		\$ 2,119,208				2,119,208			\$ 2,119,208
66	City Loans (2011-3)	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 Land Acquisitions	Vista RDA	3,280,582	N	\$ -						\$ -							\$ -
68	Legal Services Agreement	Legal	7/1/2015	12/31/2019	City of Vista	Defense Costs of Lawsuit filed against SA	Vista RDA	30,000	N	\$ 20,000				10,000		\$ 10,000				10,000			\$ 10,000
70	Property Disposition Costs	Property Dispositions	7/1/2015	12/31/2019	Various Payees	Consultant, appraisal and related costs for Property Disposition	Vista RDA	6,000	N	\$ 6,000				3,000		\$ 3,000				3,000			\$ 3,000
73	2015 Tax Allocation Bonds Series A	Bonds Issued After 12/31/10	3/4/2015	9/1/2037	The Depository Trust Company, New York	Refund ROPs items #1 through #5 per DOF approval letter dated 12/19/2014	Vista RDA	29,847,133	N	\$ 1,584,678			1,190,217	394,461		\$ 1,584,678							\$ -
74	2015 Tax Allocation Bonds Series B-1	Bonds Issued After 12/31/10	3/4/2015	9/1/2037	The Depository Trust Company, New York	Refund ROPs items #1 through #5 per DOF approval letter dated 12/19/2014	Vista RDA	39,016,572	N	\$ 2,728,169		2,169,611		558,558		\$ 2,728,169							\$ -
75	2015 Tax Allocation Bonds Series B-2	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	Vista RDA	918,104	N	\$ 132,928				132,928		\$ 132,928							\$ -
76	Legal Services Agreement	Legal	7/1/2016	6/30/2019	City of Vista	Defense Costs of Lawsuit filed against SA		150,000	N	\$ 150,000				75,000		\$ 75,000				75,000			\$ 75,000
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-WM-CTL		70,000	N	\$ 20,000				10,000		\$ 10,000				10,000			\$ 10,000
78									N	\$ -						\$ -							\$ -
79									N	\$ -						\$ -							\$ -
80									N	\$ -						\$ -							\$ -
81									N	\$ -						\$ -							\$ -
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90									N	\$ -						\$ -							\$ -
91									N	\$ -						\$ -							\$ -
92									N	\$ -						\$ -							\$ -
93									N	\$ -						\$ -							\$ -

**Vista Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(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	
		<b>Fund Sources</b>						
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>		
	<b>ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)</b>	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	<b>Comments</b>	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount	2,031,849	15,549,765	862,639	320,091			
<b>2</b>	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	2,441,790	10,834,349		8,482,799	11,381,881		
<b>3</b>	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>	2,441,370	11,655,561	862,639	7,612,673	9,212,270		
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
<b>5</b>	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					2,169,611	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/17)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	<b>\$ 2,032,269</b>	<b>\$ 14,728,553</b>	<b>\$ 0</b>	<b>\$ 1,190,217</b>	<b>\$ 0</b>		