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												Funding Source	<u> </u>		ļ
										Non-Redeve	opment Property (Non-RPTTF)	Tax Trust Fund	RPTT	=	
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		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
1	1998 Tax Allocation Bonds Series A	Ronde Issued On or	6/1/1008	9/1/2028	The Depository Trust	Bond issue to finance a portion of the	Vista RDA	\$ 270,569,094 9,415,471	N	\$ 17,649,275	\$ -	\$ 126,275	\$ 4,932,292 \$ 144,644	138,271	\$ 22,846,113 144,644
2	2 1998 Tax Allocation Bonds Series B	Bonds Issued On or		9/1/2028	The Depository Trust	Bond issue to finance a portion of the	Vista RDA	10,029,478					169,896		169,896
		Before 12/31/10			Company, New York	agency's undertakings in the 3,806 acre Vista Redevelopment Project Area pursuant to the Redevelopment Plan.									
3	3 2001 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/1/2001	9/1/2037	The Depository Trust Company, New York	Bond issue to finance a portion of the agency's undertakings in the 3,806 acre Vista Redevelopment Project Area pursuant to the Redevelopment Plan.	Vista RDA	22,717,107	N				327,090		327,090
4	2005 Tax Allocation Bonds	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 with the exception of the FY 2009-2010 maturity.	Vista RDA	24,685,859	N				365,245		365,245
5	2010 Bond Allocation Notes (BANs) (c)	Bonds Issued On or Before 12/31/10	3/2/2010	12/1/2016	The Depository Trust Company, New York	Bond issue to finance additional programs, projects and activities related to the 3,806 acre Vista Redevelopment Project Area.	Vista RDA	28,452,625	N				847,525		847,525
6	2011 Tax Allocation Bonds (TABs)	Bonds Issued After 12/31/10	6/17/2011	9/1/2037	The Depository Trust Company, New York	Bond issue to finance certain agency projects benefitting the 3,806 acre Vista Redevelopment Project Area.	Vista RDA	33,790,881	N				470,550		470,550
7	7 2007 Certificates of Participation (COPs)	Bonds Issued On or Before 12/31/10	11/30/2007	5/1/2037	The Depository Trust Company, New York	CDC obligation under original 1990 JPFA debt issue.	Vista RDA	555,800	N				515,200		515,200
8	2001 3) 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	2,195,137	N				34,607		34,607
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	26,211,982	N				454,746		454,746
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	16,000	N				16,000		16,000
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	558,802	N				-		
12		OPA/DDA/Constructi	3/26/1993	6/30/2022	North County Square	Tax increment reimbursement	Vista RDA	1,009,842	N				150,000		150,000
13	Agreement (DDA) Note Payable	on OPA/DDA/Constructi on	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	53,514,184	N				400,000		400,000
14	Development and Disposition Agreement (DDA)	OPA/DDA/Constructi	3/26/1993	6/30/2022	Walmart, Inc.	Tax increment reimbursement	Vista RDA	1,336,144	N				250,000		250,000
	Note Payable	OPA/DDA/Constructi on		6/30/2015	Walmart, Inc.	Pursuant to an Owner Participation, Disposition and Development Agreement in connection with a certain property acquisition.	Vista RDA	3,872,363					25,000		25,000
16	Note Payable	OPA/DDA/Constructi on	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	4,415,446	N						

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										Non-Redeve	opment Property (Non-RPTTF)	Tax Trust Fund	RP <u>T</u> T	F	
				Contract/Agreement				Total Outstanding			Reserve				
Item #	Project Name / Debt Obligation B Development and Disposition	Obligation Type OPA/DDA/Constructi		Termination Date 6/30/2018	Payee Lowes HIW, Inc	Description/Project Scope Tax increment reimbursement for	Project Area Vista RDA	Debt or Obligation 400,000		Bond Proceeds	Balance	Other Funds	Non-Admin 100,000	Admin	Six-Month Total
.,	Agreement (DDA)	on	0,12,200.	0,00,20.0	20.000 ,	retroactive financial assistance in the		1.00,000					. 55,555		. 55,555
						development of a home improvement retail store based on sales tax generated by the project.									
19	Development and Disposition	OPA/DDA/Constructi	6/24/2008	6/30/2015	City of Vista/Others TBD	Associated staffing and Third Party	Vista RDA	25,000	N				5,000		5,000
	Agreement (DDA) Downtown Block - G8 (Developer)	on				costs to implement Agreement									
20	Acquisition Disposition and	OPA/DDA/Constructi	12/8/2009	6/30/2015	Care/West	Property purchase and developer	Vista RDA	3,000,000	N				-		-
	Development Agreement (ADDA) and Cooperation Agreement	on				obligation to sell, use, lease and develop property.									
2	CareWest ADDA Implementation	OPA/DDA/Constructi	12/8/2009	6/30/2015	City of Vista/Others TBD	City project Costs \$100,000/Public	Vista RDA	600,000	N				-		-
		on				Improvements Design - Third Party \$100,000/Construction of									
						Improvements - Third Party \$400,000									
23	B Environmental Remediation Agreement (former Conoco site)	Project Management Costs	6/25/2010	6/30/2015	City of Vista	Staff costs associated with Implementation of Agreement	Vista RDA	12,500	N				12,500		12,500
25	Replacement Housing	Miscellaneous	1/1/2015	6/30/2015	Housing Authority of the City of Vista	Fulfillment of Replacement Housing Obligation	Vista RDA	-	N				-		-
26	Relocation Obligations	Property Dispositions	1/1/2015	6/30/2015	Various	Fulfillment of Relocation obligations	Vista RDA	60,000	N			29,868	30,132		60,000
29	Loan 1 from Housing Set-Aside Fund	SERAF/ERAF	1/1/2015	6/30/2015	Housing Authority of the	Financing to pay the County's	Vista RDA	4,896,939	N				536,578		536,578
					City of Vista	Supplemental Educational Revenue Augmentation Fund (SERAF) pursuant to Health and Safety Code section 33690 for FY 2009-2010.									
30	Loan 2 from Housing Set-Aside Fund	SERAF/ERAF	1/1/2015	6/30/2015	Housing Authority of the	Financing to pay the County's	Vista RDA	1,118,665	N				-		-
					City of Vista	Supplemental Educational Revenue Augmentation Fund (SERAF) pursuant									
						to Health and Safety Code section									
37	7 Note Payable	Third-Party Loans	3/9/2011	3/9/2016	R.S. Pavelec and C. Fisher	33690 for FY 2010-2011 Property purchase (230 South Santa	Vista RDA		Y						_
	•				(March)	Fe Avenue)			·						
38	Note Payable	Third-Party Loans	11/24/2010	12/1/2017	M. L. and S. J. Crivello	Property purchase (267 South Santa Fe Avenue)	Vista RDA	-	Y						-
39	Note Payable	Third-Party Loans	9/24/2010	9/24/2020	Alvin Dunn Trust (Sept)	Property purchase (315-319 South Santa Fe Avenue)	Vista RDA	-	Y						-
40	Asset (Property) Management	Property Maintenance	1/1/2015	6/30/2015	Various vendors	Asset preservation/compliance with leases/Compliance with code	Vista RDA	5,000	N			5,000	-		5,000
		Wallterland				/Management and Maintenance of									
1.	Utility services	Property	1/1/2015	6/30/2015	SDG&E and Vista Irrigation	Agency controlled properties Gas and electric, water and sewer	Vista RDA	3,250	N			3,250	_		3,250
4	Tourity services	Maintenance	1/1/2015	0/30/2013	District (VID)	payments related to agency owned properties	VISIA NDA	3,230	IN .			3,230	-		3,230
43	B Contract for professional services/consulting	Professional Services	4/24/2012	3/31/2015	Lance, Soll & Lunghard CPAs	Successor Agency Audit/Financial Reports	Vista RDA	10,000	N			5,000	-		5,000
58	Cooperative Agreement with the	Admin Costs	1/1/2015	6/30/2015	City of Vista	Staffing and Administrative Services	Vista RDA	274,007	N			83,157	52579	138,27	1 274,007
	Successor Agency to the Vista Redevelopment Agency														
59	School District Claims (pending)	Litigation	1/1/2015	6/30/2015	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	6/30/2015	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 Loans On or Before 6/27/11	2/26/2013	6/30/2015	City of Vista	Loan from City of Vista for pre 2011 Land Acquisitions	Vista RDA	15,965,926	N						-
66	6 City Loans (2011-3)	City/County Loans On or Before 6/27/11	2/26/2013	6/30/2015	City of Vista		Vista RDA	2,941,411	N						-

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			Contract/Agreement	Contract/Agreement			l	Total Outstanding	l i		Reserve				1
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
67	Transfer of Unencumbered 2010 Housing Bond Proceeds based on	Improvement/Infrastr ucture	1/1/2015	6/30/2015	Housing Authority of the City of Vista	Use of Housing Bond Proceeds in accordance with bond covenants	Vista RDA	3,631,979	N	3,631,979					3,631,979
	Receipt of a Finding of Completion					Silve Silve Silve Soveriarite									
	Pursuant to Section 34191.4(c). Legal Services Agreement	Legal	1/1/2015	6/30/2015	City of Vista	Defense Costs of Lawsuit filed against	Vista RDA	75,000	N				20,000		20,000
						SA									
70	Property Disposition Costs	Property Dispositions	1/1/2015	6/30/2015	Various Payees	Consultant, appraisal and related costs for Propserty Disposition	Vista RDA	5,000	N				5,000		5,000
71	Housing Entity Cost Allowance	Admin Costs	1/1/2015	6/30/2015	Community Development	Housing related Adminsitrative	Vista RDA	750,000	N						-
70	Transfer of Unencumbered 2011 Tax	Improvement/Infracts	1/1/2015		Commission City Of Vista	Allowance per AB 471 Use of Tax-Exempt Bond Proceeds in	Vista RDA	14,017,296	N	14,017,296					14,017,296
	Exempt Bond Proceeds Pursuant to	ucture	1/1/2015	0/30/2013	City Of Vista	accordance with bond covenants	VISIA NUA	14,017,296	IN IN	14,017,296					14,017,296
	Section 34191.4.c and AB 2493								NI NI						
73 74						+		 	N N	 					-
75						-			N						-
76 77						+		 	N N	 					-
78									N						-
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81									N						-
82 83						 		 	N N	 					-
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85 86								<u> </u>	N N						-
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88 89									N						-
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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement	t Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
120	1 Tojest Name / Dest Osingation	Obligation Type	Excountry Dute	Termination Date	1 uyee	Description// Toject Goope	1 Tojout Arca	Debt of Obligation	N	Dona i rocceas	Balarioc	Other Funds	Non Admin	Admin	- OIX MONEN TOTAL
121 122									N N						-
123									N						-
124 125									N N						-
126									N						-
127 128									N N						-
129									N						-
130 131									N N						-
132									N						-
133 134									N N						-
135									N						-
136 137									N N						-
138									N						-
139 140									N N						-
141									N						-
142 143									N N						-
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145 146									N N						-
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151 152									N N						-
153									N						-
154 155									N N						-
156									N						-
157 158									N N						-
159									N						-
160 161									N N						-
162									N						-
163 164								-	N N						-
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166 167									N N						-
168									N						-
169 170									N N						-
171									N						-
172 173								+	N N						-
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175 176								+	N N						
177									N						-
178 179								-	N N						-
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			Contract/Agreement	t Contract/Agreement Termination Date				Total Outstanding			Reserve				
Item # 180	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired N	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
181									N						
182									N						
183 184									N N						-
185									N						-
186 187									N N						-
188									N						-
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190 191									N N						-
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196 197									N N					·	-
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221 222									N N						-
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228 229									N N						-
230									N						-
231 232									N N						-
233									N						
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235 236									N N						
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			Contract/Agreement	Contract/Agreement Termination Date				Total Outstanding			Reserve				
Item # 240	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
241									N N						
242			-				-		N						-
243 244									N N						-
245									N						-
246 247									N N						-
248									N						-
249 250									N N						-
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269 270									N N						-
271									N						-
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279 280									N N						-
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282 283									N N						-
284									N						
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286 287									N N						-
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289 290									N N						-
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295 296									N						-
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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement	Payee	Description/Project Scope	Project Area	Total Outstanding	Retired Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
300		Obligation Type	Excoalion bate	Termination Date	1 uyee	Bescription// roject coope	1 Toject Area	Debt of Obligation 1	N	Balance	Other Funds	Non Admin	Admin	-
301 302									N N					-
303									N					-
304 305									N N					-
306									N					-
307 308									N N					-
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310 311									N N					-
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313 314									N N					-
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316 317									N N					-
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319 320									N N					-
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322 323									N N					-
324									N N					-
325									N N					-
326 327									N N					-
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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement	t Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Rond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
360	1 Toject Name / Dest Osingation	Obligation Type	Execution Date	Termination Date	1 ayee	Description// Toject ocope	1 Toject Area	Debt of Obligation	N	Bona i rocceus	Balance	Other runus	Non-Admin	Admin	-
361 362									N N						-
363									N						-
364 365									N N						-
366									N						-
367 368									N N						-
369									N						-
370 371									N N						-
372									N						-
373 374									N N						-
375									N						-
376 377				+					N N						-
378									N						-
379 380									N N						-
381									N						-
382 383									N N						-
384									N						-
385 386									N N						-
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388 389									N N						-
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397 398				+					N N						-
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400 401				+					N N						-
402									N						-
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406 407				+					N N						-
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409 410				+					N N						-
411									N						-
412 413				+				+	N N						-
414									N						-
415 416				+					N N						-
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			Contract/Agreement	t Contract/Agreement Termination Date				Total Outstanding			Reserve				
Item # 420	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired N	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
421									N						
422 423									N N						
424									N						-
425									N						
426 427									N N						-
428									N						-
429 430									N N						-
431									N						-
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											Funding Source			
									Non-Rede	elopment Property	Tax Trust Fund			1
										(Non-RPTTF)	1	RP	TTF	1
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 Bond Proceed	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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H 41	Project Name / Daht Obligation	Obligation Type	Contract/Agreement	Contract/Agreement	Davisa	Description/Dusiest Scans	Duningt Aven	Total Outstanding Debt or Obligation	Detined	Band Brassada	Reserve	Other Frede	Non-Admin	A al :	Civ Manth Tatal
540	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	N	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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Non-Reference Project Name / Debt Obligation Type	Α	В	С	D	E	F	G	н	I	J	K	L	М	N	0	Р
Non-Reference Project Name / Debt Obligation Type													Funding Source			
Non-Part Non-Part											Non-Redevelo	nment Property				†
No. Contract/Agreement Execution Date Payer Description/Project Scope Project Area Total Outstanding Representation Represen											Non neucvero	(Non-RPTTF)	Tux Trust Fullu	RP'	TTF	
Internal Project Name / Debt Obligation Type Execution Date Paye Description/Project Scope Project Area Debt or Obligation Retired South Process Balance Other Funds Non-Admin Admin Six-Month Total South Project Area South Project				Contract/Agreement	Contract/Agreement				Total Outstanding							1
600	Itom #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payoo	Description/Project Scane	Project Area	Debt or Obligation	Potirod	Rond Proceeds		Other Funds	Non-Admin	Admin	Six-Month Total
601	600	Project Name / Debt Obligation	Obligation Type	LACCULION Date	Termination Date	rayee	Description/Project Scope	Froject Area	Debt of Obligation		Dolla Froceeus	Dalatice	Other runus	Non-Aumin	Aumin	SIX-WOILLI TOLAI
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