

**REDEVELOPMENT AGENCIES
FINANCIAL TRANSACTIONS REPORT
COVER PAGE**

Vista Community Development Commission

Fiscal Year: **2011**

ID Number: **13983795800**

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the agency in accordance with the requirements as prescribed by the California State Controller.

Fiscal Officer

Dale R Nielsen
Signature

Finance Manager / Treasurer
Title

Dale R Nielsen
Name (Please Print)

12/15/2011
Date

Per Health and Safety Code section 33080, this report is due within six months after the end of the fiscal year. The report is to include two (2) copies of the agency's component unit audited financial statements and the report on the Status and Use of the Low and Moderate Income Housing Fund (HCD report). To meet the filing requirements, all portions must be received by the California State Controller's Office.

Please complete, sign, and mail this cover page to either address below.

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2010-11

Forms	Column	Additional Details	Footnotes
Pass Through / School District Assistance			
Total Paid to Taxing Agencies	C	PROJECT_AREA_NAME = 'Project Area No. 1'	AB 1290 payments are only made on amended project area.

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

General Information

Fiscal Year **2011**

Members of the Governing Body			
	Last Name	First Name	Middle Initial
Chairperson	Ritter	Judy	
Member	Gronke	Steve	
Member	John	Aguilera	
Member	Dave	Cowles	
Member	Lopez	Frank	
Member			
Member			
Member			
Member			
Member			

Mailing Address

Street 1 200 Civic Center Drive

Street 2

City Vista State CA Zip 92084-

Phone (760) 726-1340 Is Address Changed?

Agency Officials				
	Last Name	First Name	Middle Initial	Phone
Executive Director	Geldert	Rita		(760) 726-1340
Fiscal Officer	Nielsen	Dale		(760) 726-1340
Secretary	Kilian	Marci		(760) 726-1340

Report Prepared By		Independent Auditor	
Firm Name		Firm Name	
Nielsen		Lance, Soll & Lunghard	
Dale		Culver	
		Kelly	
200 Civic Center Drive		203 North Brea Blvd. Ste 203	
Vista		Brea	
CA		CA	
92084-		92821-	
(760) 726-1340		(714) 672-0022	

Vista Community Development Commission Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

Fiscal Year 2011

Indicate Only Those Achievements Completed During the Fiscal Year of this Report as a Direct Result of the Activities of the Redevelopment Agency.

Please provide a description of the agency's activities/accomplishments during the past year.

(Please be specific, as this information will be the basis for possible inclusion in the publication.)

Activity Report

- Acquired property at 420 Lado de Loma, located in the Paseo Santa Fe Revitalization Corridor. The purchase will assist efforts to redevelop this key corridor.
- Acquired property at 505 South Santa Fe Avenue, located in the Paseo Santa Fe Revitalization Corridor. The purchase will assist efforts to redevelop this key corridor.
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	Square Footage Completed	
Enter the amount of square footage completed this year by building type and segregated by new or rehabilitated construction.	New Construction	Rehabilitated
Commercial Buildings		32,000
Industrial Buildings		
Public Buildings		
Other Buildings		
Total Square Footage	0	32,000
Enter the Number of Jobs Created from the Activities of the Agency		50
Types Completed		

A=Utilities B=Recreation C=Landscaping D=Sewer/ Storm E=Streets/ Roads
F=Bus/Transit

Vista Community Development Commission Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

corridor.

Approved lease agreement with Vista Village Business Association for 1,500 square feet of the 2,800 square foot building located at 150 Broadway.

Approved the second amendment to the Lease Agreement with the Vista Chamber of Commerce for 127 Main Street to increase the maximum loan amount to cover unforeseen change order costs for tenant improvements.

Amended the Public Improvement and Cooperation Agreement approved in January 2010 to account for future cost increases.

Approved the First Amendment to Redevelopment Loan No. 2011-3 extending the loan repayment due date one year, to June 30, 2012.

Approved a plan to discharge the Commission's debts to the City, while advancing the shared redevelopment interests of the City and Commission, in a manner consistent with the controlling Redevelopment Plan and existing law.

BMW of Vista opened attracting visitors to the area and creating 47 full-time and three part-time jobs.

Issued \$15,520,000 in 2011 Tax Allocation Bonds to improve the Paseo Santa Fe area and other areas within the Project Area.

Tony R. Walker Engineering, Inc completed design work for a proposed detention basin and storm water drainage improvements which will facilitate the development of the Paseo Santa Fe revitalization project. The project will be bid and construction started in FY 2011/12.

Completed a transportation connectivity study of the Paseo Santa Fe Corridor as part of a \$200,000 Transportation Planning Program grant from the California Department of Transportation that was awarded in the previous fiscal year.

Implementing \$400,000 Brownfields Assessment Grant from the United States Environmental Protection Agency. Project will consist of site inventory and various environmental assessments of properties located within the Vista Redevelopment Project Area.

Assisted more than 35,500 persons by partnering with local nonprofit organizations

Achievement Information (Unaudited)

**Vista Community Development Commission
Redevelopment Agencies Financial Transactions Report**

Achievement Information (Unaudited)

to invest over \$192,264 in Community Development Block Grant funds to support emergency services, youth, senior, homeless, and healthcare programs. Services included transportation for seniors, provision of basic essentials such as food and shelter, case management and self-sufficiency counseling, employment assistance programs, and juvenile delinquency prevention activities.

Organized three "Adopt-a-Block" teams that have committed to trash pick-up in their designated areas. Under this program, the City provides the supplies and coordinates with local businesses to allow the teams to use their dumpster for collected trash.

Completed two "Mural-In-A-Day" projects with funding from a \$10,000 National Endowment of the Arts Grant received in the prior fiscal year.

Oversaw gang prevention, intervention and suppression efforts through a California Gang, Reduction, Intervention and Prevention Grant (CalGRIP) awarded in the previous fiscal year.

Coordinated the "National Night Out" a community event designated to bring community members together to take a stand against crime. In addition to a community fair, a two mile "Walk Against Crime" took place which included over 250 participants.

The Gang Resistance Education and Training (GREAT) program, a life skills program designed to teach 5th grade students to avoid gang involvement, was taught by uniformed peace officers at five elementary schools, reaching a total of 415 youth.

Decreased the number of retailer violations for tobacco sales to minors through the City's Tobacco Retailer Licensing Program, which has been in operation for four years. In 2010, less than 2% of retailers were cited, compared to 3% in 2009, 7% in 2007, 18% in 2006, and 39% before the program's inception.

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

Fiscal Year 2011

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Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

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Vista Community Development Commission Redevelopment Agencies Financial Transactions Report

Audit Information

Fiscal Year

Was the Report Prepared from Audited Financial Data, and Did You Submit a Copy of the Audit?

Indicate Financial Audit Opinion

If Financial Audit is not yet Completed, What is the Expected Completion Date?

If the Audit Opinion was Other than Unqualified, State Briefly the Reason Given

Was a Compliance Audit Performed in Accordance with Health and Safety Code Section 33080.1 and the State Controller's Guidelines for Compliance Audits, and Did You Submit a Copy of the Audit?

Indicate Compliance Audit Opinion

If Compliance Audit is not yet Completed, What is the Expected Completion Date?

If compliance opinion includes exceptions, state the areas of non-compliance, and describe the agency's efforts to correct.

List of fiscal years that the Commission expects each of the time limit for commencement of eminent domain proceedings to acquire property within the project area to expire was not included in the annual report for the 09/10 fiscal year. Will now include

Vista Community Development Commission Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2011

Project Area Name

Project Area No. 1

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

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Forwarded from Prior Year? Yes P

Enter Code for Type of Project Area Report

- P = Standard Project Area Report
- L = Low and Moderate Income Housing Fund
- O = Other Miscellaneous Funds or Programs
- A = Administrative Fund
- M = Mortgage Revenue Bond Program
- S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions? Yes

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory? Yes

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year? Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan
(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Vista Community Development Commission
Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2011

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Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2011

Project Area Name

Project Area No. 1

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**Vista Community Development Commission
Redevelopment Agencies Financial Transactions Report**

Assessed Valuation Data

Fiscal Year **2011**

Project Area Name

Project Area No. 1

Frozen Base Assessed Valuation

1,536,615,147

Increment Assessed Valuation

1,709,147,903

Total Assessed Valuation

3,245,763,050

**Vista Community Development Commission
Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

Fiscal Year 2011

Project Area Name Project Area No. 1

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments		
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County	2,120,512			\$2,120,512		
Cities				\$0		
School Districts	2,134,391		60,897	\$2,195,288		
Community College Districts	57,790			\$57,790		
Special Districts			17,513	\$17,513		
Total Paid to Taxing Agencies	\$4,312,693	\$0	\$78,410	\$4,391,103	\$0	\$0
Net Amount to Agency				\$14,055,588		
Gross Tax Increment Generated				18,446,691		

**Vista Community Development Commission
Redevelopment Agencies Financial Transactions Report**

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2011

Project Area Name	Project Area No. 1
Tax Allocation Bond Debt	150,197,668
Revenue Bonds	
Other Long Term Debt	244,953
City/County Debt	476,779,198
Low and Moderate Income Housing Fund	6,552,182
Other	63,928,964
Total	\$697,702,965
Available Revenues	378,582
Net Tax Increment Requirements	\$697,324,383

**Vista Community Development Commission
Redevelopment Agencies Financial Transactions Report
Detail Summary of Long-Term Debt**

Fiscal Year 2011

City/County Debt

Project Area No. 1

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Project Financing	1987	44,857,210	44,857,210	0

Notes

Project Area No. 1

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Land Acquisition 230 So Santa Fe	2011	475,000	475,000	475,000
Land Acquisition 315-319 So Santa Fe	2011	810,000	810,000	810,000
Land Acquisition 267 So Santa Fe	2011	424,000	424,000	399,223
Lowes Retail Store Project	2001	1,650,000	1,650,000	226,809
Acquisition Of Land	2010	695,000	695,000	0
Land Acquisition	2010	250,000	250,000	0
Land Acquisition 420 Lado De Loma	2011	730,000	730,000	730,000

State

**Vista Community Development Commission
 Redevelopment Agencies Financial Transactions Report
 Detail Summary of Long-Term Debt**

Fiscal Year 2011

Project Area No. 1

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Housing Project Loan	2002	550,000	550,000	550,000

Tax Allocation Bonds

Project Area No. 1

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Refund 1995 Issue	2005	2,490,000	2,490,000	2,055,000
Project Financing	1995	32,550,000	32,550,000	0
Project Financing	1998	14,580,000	14,580,000	13,080,000
Parcial Refund 1995 Issue	2005	26,910,000	26,910,000	23,660,000
Project Financing	2010	11,410,000	11,410,000	11,410,000
Project Financing	2011	15,520,000	15,520,000	15,520,000
Project Financing	2001	12,150,000	12,150,000	11,560,000

Tax Allocation Notes

Project Area No. 1

Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
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**Vista Community Development Commission
Redevelopment Agencies Financial Transactions Report
Detail Summary of Long-Term Debt
Fiscal Year 2011**

Project Financing	2010	24,215,000	24,215,000	24,215,000
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Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Project Area No. 1

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1987
Principal Amount Authorized	44,857,210
Principal Amount Issued	44,857,210
Purpose of Issue	Project Financing
Maturity Date Beginning Year	1998
Maturity Date Ending Year	2027
Principal Amount Unmatured Beginning of Fiscal Year	\$19,132,273
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	278,008
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	19,410,281
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$0
Principal Amount in Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2011

Project Area Name Project Area No. 1

Forward from Prior Year	Yes	
Bond Type	Notes	
Year of Authorization	2001	
Principal Amount Authorized	1,650,000	
Principal Amount Issued	1,650,000	
Purpose of Issue	Lowes Retail Store Project	
Maturity Date Beginning Year	2001	
Maturity Date Ending Year	2011	
Principal Amount Unmatured Beginning of Fiscal Year	\$436,817	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	210,008	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$226,809	
Principal Amount In Default		
Interest In Default		

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2011

Project Area Name Project Area No. 1

Forward from Prior Year	Yes	
Bond Type	Notes	
Year of Authorization	2010	
Principal Amount Authorized	695,000	
Principal Amount Issued	695,000	
Purpose of Issue	Acquisition of land	
Maturity Date Beginning Year	2011	
Maturity Date Ending Year	2017	
Principal Amount Unmatured Beginning of Fiscal Year	\$695,000	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	695,000	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$0	
Principal Amount In Default		
Interest In Default		

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2011

Project Area Name Project Area No. 1

Forward from Prior Year		Yes
Bond Type		Notes
Year of Authorization	2010	
Principal Amount Authorized	250,000	
Principal Amount Issued	250,000	
Purpose of Issue	Land acquisition	
Maturity Date Beginning Year	2014	
Maturity Date Ending Year	2014	
Principal Amount Unmatured Beginning of Fiscal Year	\$250,000	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	250,000	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$0	
Principal Amount in Default		
Interest in Default		

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2011

Project Area Name Project Area No. 1

Forward from Prior Year	Yes
Bond Type	State
Year of Authorization	2002
Principal Amount Authorized	550,000
Principal Amount Issued	550,000
Purpose of Issue	Housing Project Loan
Maturity Date Beginning Year	2002
Maturity Date Ending Year	2012
Principal Amount Unmatured Beginning of Fiscal Year	\$550,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$550,000
Principal Amount in Default	
Interest in Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2011

Project Area Name Project Area No. 1

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	1995
Principal Amount Authorized	32,550,000
Principal Amount Issued	32,550,000
Purpose of Issue	Project Financing
Maturity Date Beginning Year	1998
Maturity Date Ending Year	2025
Principal Amount Unmatured Beginning of Fiscal Year	\$980,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	980,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$0
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year Project Area Name

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	1998
Principal Amount Authorized	14,580,000
Principal Amount Issued	14,580,000
Purpose of Issue	Project Financing
Maturity Date Beginning Year	1998
Maturity Date Ending Year	2028
Principal Amount Unmatured Beginning of Fiscal Year	\$13,275,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	195,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$13,080,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Project Area No. 1

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2001
Principal Amount Authorized	12,150,000
Principal Amount Issued	12,150,000
Purpose of Issue	Project Financing
Maturity Date Beginning Year	2002
Maturity Date Ending Year	2037
Principal Amount Unmatured Beginning of Fiscal Year	\$11,640,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	80,000
Principal Amount Deceased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$11,560,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Project Area No. 1

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2005
Principal Amount Authorized	26,910,000
Principal Amount Issued	26,910,000
Purpose of Issue	Partial Refund 1995 Issue
Maturity Date Beginning Year	2006
Maturity Date Ending Year	2025
Principal Amount Unmatured Beginning of Fiscal Year	\$23,910,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	250,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$23,660,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year Project Area Name

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2005
Principal Amount Authorized	2,490,000
Principal Amount Issued	2,490,000
Purpose of Issue	Refund 1995 Issue
Maturity Date Beginning Year	2006
Maturity Date Ending Year	2025
Principal Amount Unmatured Beginning of Fiscal Year	\$2,155,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	100,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$2,055,000
Principal Amount in Default	
Interest In Default	

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State;
 Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2011

Project Area Name Project Area No. 1

Forward from Prior Year		Yes
Bond Type	Tax Allocation Bonds	
Year of Authorization	2010	
Principal Amount Authorized	11,410,000	
Principal Amount Issued	11,410,000	
Purpose of Issue	Project financing	
Maturity Date Beginning Year	2012	
Maturity Date Ending Year	2038	
Principal Amount Unmatured Beginning of Fiscal Year	\$11,410,000	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year		
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$11,410,000	
Principal Amount in Default		
Interest In Default		

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Project Area No. 1

Forward from Prior Year	Yes
Bond Type	Tax Allocation Notes
Year of Authorization	2010
Principal Amount Authorized	24,215,000
Principal Amount Issued	24,215,000
Purpose of Issue	Project financing
Maturity Date Beginning Year	2017
Maturity Date Ending Year	2024
Principal Amount Unmatured Beginning of Fiscal Year	\$24,215,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$24,215,000
Principal Amount in Default	
Interest in Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2011

Project Area Name Project Area No. 1

Forward from Prior Year	
Bond Type	Tax Allocation Bonds
Year of Authorization	2011
Principal Amount Authorized	15,520,000
Principal Amount Issued	15,520,000
Purpose of Issue	Project Financing
Maturity Date Beginning Year	2012
Maturity Date Ending Year	2038
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	15,520,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$15,520,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2011

Project Area Name Project Area No. 1

Forward from Prior Year	
Bond Type	Notes
Year of Authorization	2011
Principal Amount Authorized	424,000
Principal Amount Issued	424,000
Purpose of Issue	Land Acquisition 267 so santa fe
Maturity Date Beginning Year	2011
Maturity Date Ending Year	2017
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	424,000
Principal Amount Matured During Fiscal Year	24,777
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$399,223
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Project Area No. 1

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount in Default

Interest In Default

Notes	
2011	
810,000	
810,000	
Land Acquisition 315-319 so santa fe	
2012	
2021	
810,000	
\$810,000	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2011
 Project Area Name Project Area No. 1

Forward from Prior Year	
Bond Type	Notes
Year of Authorization	2011
Principal Amount Authorized	475,000
Principal Amount Issued	475,000
Purpose of Issue	Land acquisition 230 so santa fe
Maturity Date Beginning Year	2012
Maturity Date Ending Year	2016
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	475,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$475,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2011

Project Area Name Project Area No. 1

Forward from Prior Year	
Bond Type	Notes
Year of Authorization	2011
Principal Amount Authorized	730,000
Principal Amount Issued	730,000
Purpose of Issue	Land Acquisition 420 lado de loma
Maturity Date Beginning Year	2012
Maturity Date Ending Year	2015
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	730,000
Principal Amount Matured During Fiscal Year	
Principal Amount Deceased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$730,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2011

Project Area Name Project Area No. 1

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		14,757,353	3,689,338		\$18,446,691
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	486,402	65,344	21,058		\$572,804
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants	60,404				\$60,404
Grants from Other Agencies	128,573		23,761		\$152,334
Bond Administrative Fees					\$0
Other Revenues	40	235,340	91,326		\$326,706
Total Revenues	\$675,419	\$15,058,037	\$3,825,483	\$0	\$19,558,939

**Vista Community Development Commission
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011
Project Area Name Project Area No. 1

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	2,013,092	183,969	848,244		\$3,045,305
Professional Services	508,821		136,165		\$644,986
Planning, Survey, and Design					\$0
Real Estate Purchases	4,429,850				\$4,429,850
Acquisition Expense			5,046,563		\$5,046,563
Operation of Acquired Property					\$0
Relocation Costs			360,855		\$360,855
Relocation Payments					\$0
Site Clearance Costs	54,952				\$54,952
Project Improvement / Construction Costs	3,749,936				\$3,749,936
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

**Vista Community Development Commission
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011
Project Area Name Project Area No. 1

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants			350		\$350
Interest Expense	16,249	4,230,275	986,586		\$5,233,110
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing	13,549		915,629		\$929,178
Debt Issuance Costs	545,494				\$545,494
Other Expenditures Including Pass-Through Payment(s)		6,271,687			\$6,271,687
Debt Principal Payments:					
Tax Allocation Bonds and Notes		1,505,000	100,000		\$1,605,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans	19,410,281				\$19,410,281
All Other Long-Term Debt		1,155,008	24,777		\$1,179,785
Total Expenditures	\$30,742,224	\$13,345,939	\$8,419,169	\$0	\$52,507,332
Excess (Deficiency) Revenues over (under) Expenditures	(\$30,066,806)	\$1,712,098	(\$4,593,686)	\$0	(\$32,948,393)

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

Project Area Name

Project Area No. 1

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	14,578,428	941,572	2,439,000		\$17,959,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets	16,077,603				\$16,077,603
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	7,314,289	1,000,000			\$8,314,289
Tax Increment Transfers In					\$0
Operating Transfers Out	1,240,000	7,074,289			\$8,314,289
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$36,730,320	(\$5,132,717)	\$2,439,000	\$0	\$34,036,603

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

Project Area Name Project Area No. 1

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$6,663,515	(\$3,420,619)	(\$2,154,686)	\$0	\$1,088,210
Equity, Beginning of Period	\$21,516,168	\$3,799,201	\$20,897,556	\$0	\$46,212,925
Prior Period Adjustments					\$0
Residual Equity Transfers					\$0
Equity, End of Period	\$28,179,683	\$378,582	\$18,742,870	\$0	\$47,301,135

**Vista Community Development Commission
Redevelopment Agencies Financial Transactions Report**

Balance Sheet - Assets and Other Debits

Fiscal Year	2011	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Assets and Other Debits								
Cash and Imprest Cash	2,039,484	24,334	5,152,524					\$7,216,342
Cash with Fiscal Agent	23,621,661	6,582,638	1,141,988					\$31,346,287
Tax Increments Receivable		331,259	59,822					\$391,081
Accounts Receivable	4,050	72,693						\$76,743
Accrued Interest Receivable								\$0
Loans Receivable	11,781,427		534,921					\$12,316,348
Contracts Receivable								\$0
Lease Payments Receivable								\$0
Unearned Finance Charge								\$0
Due from Capital Projects Fund								\$0
Due from Debt Service Fund			6,552,182					\$6,552,182
Due from Low/Moderate Income Housing Fund								\$0
Due from Special Revenue/Other Funds								\$0

**Vista Community Development Commission
Redevelopment Agencies Financial Transactions Report**

Balance Sheet - Assets and Other Debits

Fiscal Year	2011	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Investments								\$0
Other Assets								\$0
Investments: Land Held for Resale		3,143,407		5,315,046				\$8,458,453
Allowance for Decline In Value of Land Held for Resale								\$0
Fixed Assets: Land, Structures, and Improvements								\$0
Equipment								\$0
Amount Available In Debt Service Fund						378,582		\$378,582
Amount to be Provided for Payment of Long-Term Debt						104,312,450		\$104,312,450
Total Assets and Other Debits		\$40,590,029	\$7,010,924	\$18,756,483	\$0	\$104,691,032	\$0	\$171,048,468

(Must Equal Total Liabilities, Other Credits, and Equities)

**Vista Community Development Commission
Redevelopment Agencies Financial Transactions Report**

Balance Sheet - Liabilities and Other Credits

Fiscal Year	2011	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Liabilities and Other Credits								
Accounts Payable		222,582	1,750	13,613				\$237,945
Interest Payable								\$0
Tax Anticipation Notes Payable								\$0
Loans Payable								\$0
Other Liabilities		12,187,764	78,410					\$12,266,174
Due to Capital Projects Fund								\$0
Due to Debt Service Fund								\$0
Due to Low/Moderate Income Housing Fund			6,552,182					\$6,552,182
Due to Special Revenue/Other Funds								\$0
Tax Allocation Bonds Payable						101,500,000		\$101,500,000
Lease Revenue, Certificates of Participation Payable, Financing Authority Bonds								\$0
All Other Long-Term Debt						3,191,032		\$3,191,032
Total Liabilities and Other Credits		\$12,410,346	\$6,632,342	\$13,613	\$0	\$104,691,032		\$123,747,333

**Vista Community Development Commission
Redevelopment Agencies Financial Transactions Report**

Balance Sheet - Liabilities and Other Credits

Fiscal Year	2011	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Equities								
Investment In General Fixed Assets								\$0
Fund Balance Reserved		3,760,749	6,606,898	13,664,386				\$24,032,033
Fund Balance Unreserved-Designated		24,418,934		993,695				\$25,412,629
Fund Balance Unreserved-Undesignated			-6,228,316	4,084,789				(\$2,143,527)
Total Equities		\$28,179,683	\$378,582	\$18,742,870	\$0		\$0	\$47,301,135
Total Liabilities, Other Credits, and Equities		\$40,590,029	\$7,010,924	\$18,756,483	\$0	\$104,691,032	\$0	\$171,048,468

Vista Community Development Commission

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Summary, Combined Transfers In/Out

Fiscal Year	2011
Operating Transfers In	\$8,314,289
Tax Increment Transfers In	\$0
Operating Transfers Out	\$8,314,289
Tax Increment Transfers Out	\$0

Vista Community Development Commission
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures

Revenues - Consolidated

Fiscal Year 2011

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross	\$0	\$14,757,353	\$3,699,338	\$0	\$18,446,691
Special Supplemental Subvention	\$0	\$0	\$0	\$0	\$0
Property Assessments	\$0	\$0	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0	\$0	\$0
Transient Occupancy Tax	\$0	\$0	\$0	\$0	\$0
Interest Income	\$486,402	\$65,344	\$21,058	\$0	\$572,804
Rental Income	\$0	\$0	\$0	\$0	\$0
Lease Income	\$0	\$0	\$0	\$0	\$0
Sale of Real Estate	\$0	\$0	\$0	\$0	\$0
Gain on Land Held for Resale	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$60,404	\$0	\$0	\$0	\$60,404
Grants from Other Agencies	\$128,573	\$0	\$23,761	\$0	\$152,334
Bond Administrative Fees	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$40	\$235,340	\$91,326	\$0	\$326,706
Total Revenues	\$675,419	\$15,058,037	\$3,825,483	\$0	\$19,558,939

**Visita Community Development Commission
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures**

Expenditures - Consolidated

Fiscal Year 2011

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Administration Costs	\$2,013,092	\$183,969	\$848,244	\$0	\$3,045,305
Professional Services	\$508,821	\$0	\$136,165	\$0	\$644,986
Planning, Survey, and Design	\$0	\$0	\$0	\$0	\$0
Real Estate Purchases	\$4,429,850	\$0	\$0	\$0	\$4,429,850
Acquisition Expense	\$0	\$0	\$5,046,563	\$0	\$5,046,563
Operation of Acquired Property	\$0	\$0	\$0	\$0	\$0
Relocation Costs	\$0	\$0	\$360,855	\$0	\$360,855
Relocation Payments	\$0	\$0	\$0	\$0	\$0
Site Clearance Costs	\$54,952	\$0	\$0	\$0	\$54,952
Project Improvement / Construction Costs	\$3,749,936	\$0	\$0	\$0	\$3,749,936
Disposal Costs	\$0	\$0	\$0	\$0	\$0
Loss on Disposition of Land Held for Resale	\$0	\$0	\$0	\$0	\$0

**Vista Community Development Commission
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures**

Expenditures - Consolidated

Fiscal Year 2011

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
	A	B	C	D	E
Decline in Value of Land Held for Resale	\$0	\$0	\$0	\$0	\$0
Rehabilitation Costs	\$0	\$0	\$0	\$0	\$0
Rehabilitation Grants	\$0	\$0	\$350	\$0	\$350
Interest Expense	\$16,249	\$4,230,275	\$986,586	\$0	\$5,233,110
Fixed Asset Acquisitions	\$0	\$0	\$0	\$0	\$0
Subsidies to Low and Moderate Income Housing Fund	\$13,549	\$0	\$915,629	\$0	\$929,178
Debt Issuance Costs	\$545,494	\$0	\$0	\$0	\$545,494
Other Expenditures Including Pass Through Payment(s)	\$0	\$6,271,687	\$0	\$0	\$6,271,687
Debt Principal Payments:					
Tax Allocation Bonds and Notes	\$0	\$1,505,000	\$100,000	\$0	\$1,605,000
Revenue Bonds and Certificates of Participation	\$0	\$0	\$0	\$0	\$0
City/County Advances and Loans	\$19,410,281	\$0	\$0	\$0	\$19,410,281
U.S., State and Other Long-Term Debt	\$0	\$1,155,008	\$24,777	\$0	\$1,179,785
Total Expenditures	\$30,742,224	\$13,345,939	\$8,419,169	\$0	\$52,507,332
Excess (Deficiency) Revenues Over (Under) Expenditures	(\$30,066,805)	\$1,712,098	(\$4,593,686)	\$0	(\$32,948,393)

**Vista Community Development Commission
Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures
Other Financing Sources (Uses) - Consolidated**

Fiscal Year						Total
	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds		
2011						
Proceeds of Long-Term Debt	\$14,578,428	\$941,572	\$2,439,000	\$0		\$17,959,000
Proceeds of Refunding Bonds	\$0	\$0	\$0	\$0		\$0
Payment to Refunded Bond Escrow Agent	\$0	\$0	\$0	\$0		\$0
Advances from City/County	\$0	\$0	\$0	\$0		\$0
Sale of Fixed Assets	\$16,077,603	\$0	\$0	\$0		\$16,077,603
Miscellaneous Financing Sources (Uses)	\$0	\$0	\$0	\$0		\$0
Operating Transfers In	\$7,314,289	\$1,000,000	\$0	\$0		\$8,314,289
Tax Increment Transfers In	\$0	\$0	\$0	\$0		\$0
Operating Transfers Out	\$1,240,000	\$7,074,289	\$0	\$0		\$8,314,289
Tax Increment Transfers Out <i>(To the Low and Moderate Income Housing Fund)</i>	\$0	\$0	\$0	\$0		\$0
Total Other Financing Sources (Uses)	\$36,730,320	(\$5,132,717)	\$2,439,000	\$0		\$34,036,603

**Vista Community Development Commission
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures
Other Financing Sources (Uses) - Consolidated**

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
	A	B	C	D	E
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$6,663,515	(\$3,420,619)	(\$2,154,686)	\$0	\$1,088,210
Equity Beginning of Period	\$21,516,168	\$3,799,201	\$20,897,556	\$0	\$46,212,925
Prior Year Adjustments	\$0	\$0	\$0	\$0	\$0
Residual Equity Transfers	\$0	\$0	\$0	\$0	\$0
Other (Explain)	\$0	\$0	\$0	\$0	\$0
Equity, End of Period	\$28,179,683	\$378,582	\$18,742,870	\$0	\$47,301,135

Supplement to the Annual Report of Community Redevelopment Agencies

Redevelopment Agency ID Number:	13983795800
Name of Redevelopment Agency:	Vista Community Development Commission

Mark the appropriate box below to indicate the ending date of your agency's fiscal year. Report data for that period only.

September 2010 December 2010 June 2011

Return this form to the **California State Controller's Office**. If you have any questions regarding this form please contact:

U.S. Bureau of the Census, Shannon Doyle, 1-800-242-4523

A. Personnel Expenditures

Report your government's total expenditures for salaries and wages during the year, including amounts paid on force account construction projects.

Z00	\$	847,354
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B. Mortgage Revenue Bond Interest Payments

Report your government's total amount of interest paid on mortgage revenue bonds during the year.

U20	\$	-
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City Files on 's1' (O:)	City of Folsom RDA Annual Rep...	327 KB	Compressed (zip...	12/7/2011 10:26...
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Control Panel	2011-13984284200.zip	37.2 KB	Compressed (zip...	11/29/2011 4:37...
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