Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency:	Vista
Name of County:	San Diego

Currer	nt Period Requested Funding for Outstanding Debt or Obligat	ion	Six-Month T	otal
А	Enforceable Obligations Funded with Non-Redevelopment Sources (B+C+D):	Property Tax Trust Fund (RPTTF) Fundin	g \$	4,156,019
в	Bond Proceeds Funding (ROPS Detail)			3,737,090
С	Reserve Balance Funding (ROPS Detail)			-
D	Other Funding (ROPS Detail)			418,929
Е	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$	5,680,824
F	Non-Administrative Costs (ROPS Detail)			5,510,324
G	Administrative Costs (ROPS Detail)			170,500
н	Current Period Enforceable Obligations (A+E):		\$	9,836,843
J J	ssor Agency Self-Reported Prior Period Adjustment to Curren Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustment			5,680,824
K	Adjusted Current Period RPTTF Requested Funding (I-J)		\$	5,680,824
Count	y Auditor Controller Reported Prior Period Adjustment to Cur	rent Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):			5,680,824
М	Less Prior Period Adjustment (Report of Prior Period Adjustmen	nts Column AB)		-
Ν	Adjusted Current Period RPTTF Requested Funding (L-M)			5,680,824
	cation of Oversight Board Chairman:			
	ant to Section 34177(m) of the Health and Safety code, I certify that the above is a true and accurate Recognized	Name		Title
	tion Payment Schedule for the above named agency.	lsl		
		Signature		Date
		Signataro		Dato

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(I), Redevelopment Pre enforceable obligation.	operty Tax Trust F	und (RPTTF) may	be listed as a source	e of payment on the	ROPS, but only to the	extent no other fun	ding source is avail	able or when paym	nent from property tax revenues is required by an
АВ	с	D	E	F	G	Н	I	J	к
				Fund	Sources				
	Bond P	roceeds	Reserve	Balance	Other	RP	TTF		
			Review balances retained for						
	Bonds Issued on or before	Bonds Issued on or after	approved enforceable	RPTTF balances retained for bond	Rent, Grants.				
Fund Balance Information by ROPS Period	12/31/10	01/01/11	obligations	reserves	Interest, Etc.	Non-Admin	Admin	Total	Comments
ROPS III Actuals (01/01/13 - 6/30/13)							•		
Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	8,270,823	11,875,494	-	7,729,920		-	-	\$ 27,876,237	
Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor- 2 Controller	1,865	2,141,802		11,232		5,623,207	191,203	\$ 7,969,309	
Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N 3 and S in the Report of PPAs						5,623,207	191.203	\$ 5,814,410	
Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III								\$ -	
ROPS III RPTTF Prior Period Adjustment Note that the net Non- Admin and Admin RPTTF amounts should tie to columns O and T in 5 the Report of PPAs.			No entry required			_	-	\$-	
6 Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 8,272,688	\$ 14,017,296	\$-	\$ 7,741,152	\$-	s -	\$-	\$ 30,031,136	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)									
Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, 7 and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 8,272,688	\$ 14,017,296	\$-	\$ 7,741,152	\$-	\$-	\$-	\$ 30,031,136	
Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						6,673,036	223,650	\$ 6,896,686	
Expenditures for 13-14A Enforceable Obligations 9 (Estimate 12/31/13)	3,750,000					6,673,036	223,650	\$ 10,646,686	
Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves 10 for debt service approved in ROPS 13-14A								\$ -	
11 Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 4,522,688	\$ 14,017,296	\$-	\$ 7,741,152	\$ -	\$-	\$-	\$ 26,281,136	

				Recogni	zed Obligation Payment Schedu January 1, 2014 throug (Report Amounts in W	h June 30, 2014	4B - ROPS Detail							
АВ	с	D	E	F	G	н	1	J	к	L	м	N	0	Р
									Non-Redev	elopment Property T (Non-RPTTF)	Funding Source ax Trust Fund	RPT	TF	
Item # Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$ 265,343,626	Retired	Bond Proceeds \$ 3,737,090	Reserve Balance	Other Funds \$ 418,929	Non-Admin \$ 5,510,324	Admin \$ 170,500	Six-Month Total
1 1998 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	6/1/1998	9/1/2028	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	<u>\$ 205,343,020</u> 9,704,768	N	-	• - -	<u>\$ 410,929</u> -	\$ <u>5,510,324</u> 144,653	<u>\$ 170,500</u> -	\$ <u>9,630,</u> 04 \$144,65
2 1998 Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	6/1/1998	9/1/2028	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	10,375,262	Ν	-	-	-	175,888	-	\$ 175,88
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	23,373,804	N	-	-	-	329,607	-	\$ 329,60
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	25,438,205	N	-	-	-	387,101	-	\$ 387,10
5 2010 Bond Allocation Notes (BANs) (c)	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	30,147,675	N	-	-	-	847,525	-	\$ 847,52
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	34,731,981	N	-	-	-	470,550	-	\$ 470,55
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	1,575,700	N	-	-	-	504,700	-	\$ 504,70
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	2,266,477	N	-	-	-	36,734	-	\$ 36,73
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	27,124,637	N	-	-	-	457,909	-	\$ 457,90
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		\$ 16,00
11 Development and Disposition Agreement (DDA)	OPA/DDA/Construct on	i 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	490,000	N	-	-	-	-	-	\$
12 Development and Disposition Agreement (DDA)	OPA/DDA/Construct	i 3/26/1993	6/30/2022	North County Square	Tax increment reimbursement	Vista RDA	1,092,176	N	-	-	-	-	-	\$
13 Note Payable	OPA/DDA/Construct on	i 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	53,914,184	N	-	-	-	350,000	-	\$ 350,00
14 Development and Disposition Agreement (DDA)	OPA/DDA/Construct on	i 3/26/1993	6/30/2022	Walmart, Inc.	Tax increment reimbursement	Vista RDA	1,856,144	N	-	-	-	232,018	-	\$ 232,01

					Recogni	ized Obligation Payment Schedu January 1, 2014 throug (Report Amounts in W	h June 30, 2014	B - ROPS Detail							
Α	В	С	D	E	F	G	н	1	J	к	L	М	N	0	Р
												Funding Source			
										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RPI	TF	_
Item # Project N 15 Note Payabl	lame / Debt Obligation	Obligation Type OPA/DDA/Constructi	Contract/Agreement Execution Date	Contract/Agreement Termination Date 6/30/2015	Payee Walmart, Inc.	Description/Project Scope Pursuant to an Owner Participation,	Project Area Vista RDA	Total Outstanding Debt or Obligation 3,897,363	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
		on				Disposition and Development Agreement in connection with a certain property acquisition.		_,,							·
16 Note Payabl	le	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	-	-	-	-	-	- \$ -
17 Note Payabl	le	OPA/DDA/Constructi on	i 11/28/2001	11/28/2011	Lowes HIW, Inc	Financing for the redevelopment of certain agency-owned property, along with other adjacent property	Vista RDA	-	Y	-	-	-	-	-	- \$ -
18 Developmer Agreement (nt and Disposition (DDA)	OPA/DDA/Constructi on	5/22/2001	6/30/2018	Lowes HIW, Inc	Tax increment reimbursement for retroactive financial assistance in the development of a home improvement retail store based on sales tax generated by the project.	Vista RDA	500,000	N	-	-	-	100,000	-	- \$ 100,000
	nt and Disposition (DDA) Downtown Block - per)	OPA/DDA/Constructi on	6/24/2008	6/30/2014	City of Vista/Others TBD	Associated staffing and Third Party costs to implement Agreement	Vista RDA	25,000	N				3,500		\$ 3,500
20 Acquisition I Developmen		OPA/DDA/Constructi on	i 12/8/2009	6/30/2014	Care/West	Property purchase and developer obligation to sell, use, lease and develop property.	Vista RDA	3,000,000	Ν						\$-
	ADDA Implementation	OPA/DDA/Constructi on	12/8/2009	6/30/2014	City of Vista/Others TBD	City project Costs \$100,000/Public Improvements Design - Third Party \$100,000/Construction of Improvements - Third Party \$400,000	Vista RDA	600,000	N						\$-
22 Site Closure	e Agreement	Remediation	1/1/2014	6/30/2014	DTSC	Remediation Oversight	Vista RDA	-	Y						\$-
23 Environmen	ntal Remediation (former Conoco site)	Project Management Costs	6/25/2010	6/30/2014	City of Vista	Staff costs associated with Implementation of Agreement	Vista RDA	12,500	Ν						\$-
24 Note Payabl	(OPA/DDA/Constructi	i 1/1/2014	6/30/2014	TSHG Vista, LLC	Satisfaction of contractual obligations,	Vista RDA	-	Y						\$-
25 Replacemer	nt Housing	on Miscellaneous	1/1/2014	6/30/2014	Housing Authority of the	including note repayment Fulfillment of Replacement Housing	Vista RDA	-	Ν						\$-
26 Relocation 0	Obligations	Property Dispositions	s 1/1/2014	6/30/2014	City of Vista Various	Obligation Fulfillment of Relocation obligations	Vista RDA	120,000	Ν						\$-
27 Vista Mobile Assistance F	e Home Rental Program (VMAP)	Miscellaneous	1/1/2014	6/30/2014	Various mobile home parks on behalf of low and moderate income city residents	Rental subsidies for low income residents in mobile home parks	Vista RDA	0	Y						\$-
28 Vista Eleme	ent ENA	OPA/DDA/Constructi	1/1/2014	6/30/2014	J. Rahman	Refund	Vista RDA	-	Y						\$ -
29 Loan 1 from Fund	Housing Set-Aside	SERAF/ERAF	1/1/2014	6/30/2014	Housing Authority of the City of Vista	Financing to pay the County's Supplemental Educational Revenue Augmentation Fund (SERAF) pursuant to Health and Safety Code section 33690 for FY 2009-2010.	Vista RDA	5,433,517	Ν						\$-
30 Loan 2 from Fund	Housing Set-Aside	SERAF/ERAF	1/1/2014	6/30/2014	Housing Authority of the City of Vista	Financing to pay the County's Supplemental Educational Revenue Augmentation Fund (SERAF) pursuant to Health and Safety Code section 33690 for FY 2010-2011	Vista RDA	1,118,665	N						\$-
31 Lease/Loan	Agreements	OPA/DDA/Constructi on	1/1/2014	6/30/2014	Chamber of Commerce		Vista RDA	-	Y						\$ -
32 Purchase ar	nd sale agreement	Miscellaneous	1/1/2014	6/30/2014	V. A. Naik & M V. Naik, and P. A. Desai & M. P. Desai	Property purchase and assignment of leases	Vista RDA	-	Y						\$-

				Kecogniz	ized Obligation Payment Schedu January 1, 2014 throug (Report Amounts in W	igh June 30, 2014									
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	, 	1			1			1			Funding Source		·	4	
					[Title	1	Non-Redeve	velopment Property T (Non-RPTTF)		RPT	, <u>rtf</u>	_	
n # Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	nt Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		Bond Proceeds	Reserve Balance	e Other Funds	Non-Admin	Admin	Six-Month	ሐ Tc
33 Lease agreement	Miscellaneous	1/1/2014	6/30/2014	Barnebee Family Bypass I Trust	Lease payments	Vista RDA	-	Y						\$	
34 Ground lease (PSF prop)		1/1/2014			Lease payments	Vista RDA		Y	- <u> </u>	<u>ا</u>	'		+,	\$	À
35 Ground lease (Add'l prop)36 State CHFA HELP - Loan Payable	Miscellaneous Miscellaneous	1/1/2014 1/1/2014			Lease payments Loan to assist in construction of the	Vista RDA Vista RDA	+	Y Y	·+'	·'	·'	++	·'	\$	
				Financing Agency (CalHFA)) Solutions Family Center project, a 32- unit apartment complex.	-							, I	φ	
37 Note Payable		3/9/2011		(March)	Fe Avenue)		308,750		-	-	-	- 109,250			109
38 Note Payable39 Note Payable	Miscellaneous	11/24/2010 9/24/2010			Property purchase (267 South Santa Fe Avenue) Property purchase (315-319 South	Vista RDA Vista RDA	298,503		- I - I		- ' - '	- 37,313	- , t	- \$:	37
40 Asset (Property) Management		1/1/2014			Santa Fe Avenue) Asset preservation/compliance with	Vista RDA	12,500		<u> </u> '	<mark>ا</mark>	<u> </u>	12,500	, 	+	12
40 ASSet (Fluperty) management	Property Maintenance	1/1/2014	0/30/2014		Asset preservation/compliance with leases/Compliance with code /Management and Maintenance of Agency controlled properties		12,000	י אי 				12,000	,	Φ	
41 Utility services	Property Maintenance	1/1/2014		SDG&E and Vista Irrigation (District (VID)	• •	Vista RDA	3,600	N				3,600		\$	3
42 Property rents	Miscellaneous	1/1/2014		Various park owners	Space rent for mobile homes owned by agency	,	-	Y			T		, 1	\$	Ì
43 Contract for professional services/consulting	Services	4/24/2012		CPAs	Successor Agency Audit/Financial Reports	Vista RDA	5,305		-	- 	- I	- 2,655		- \$	2
44 Fixed Property Assessments45 Contract for professional	Fees Professional	1/1/2014			Fixed property assessments on agency controlled properties As needed financial advisory/bond	cy Vista RDA Vista RDA	j	N	'	۱ ۱	·'		, t	\$	4
45 Contract for professional services/consulting 46 Contract for professional	Services	1/1/2014			As needed financial advisory/bond advisory services Redevelopment financial consulting	Vista RDA Vista RDA		Y	'	۱ ۱	·'		, t	\$	
services/consulting	Professional Services Professional	1/1/2014		Ś	Redevelopment financial consulting services Property appraisals	Vista RDA		Y Y	'	<mark>ا</mark> ــــــــــا	+'	<u> </u>]	, t	\$	4
47 Contract for professional services/consulting 48 Contract for professional	Services	1/1/2014			Property appraisals Property appraisals	Vista RDA		γ ·	'	<mark>ا</mark> ــــــــــا	+'	<u> </u>	, t	¢	4
services/consulting	Services Professional	1/1/2014			Vista Brownfields Opportunity Project			Y Y	- <mark></mark> '	<mark>ا ا ا ا ا</mark>	+ [']	<u> </u>	· '	- ¢	
services/consulting	Services	1/1/2014			(EPA grant) Buena Vista Creek alternatives	Vista RDA		Y Y	- <mark></mark> '	<mark>ا ا ا ا ا</mark>	<u> </u>		, 	¢	4
services/consulting	Services				analysis			'	I	۱۱	'		, I	ψ	
51 Contract for professional services/consulting	Professional Services	1/1/2014	6/30/2014	a la	Service provider for Emergency rental assistance for low and moderate	I Vista RDA	-	Y					, , 1	\$	Ì
	Professional Services	1/1/2014			income city residents. Legal assistance services	Vista RDA	-†	Y	++	+	,	+ +	, 1	\$	Ì
53 Contract for professional		1/1/2014	6/30/2014	Stradling, Yocca	Legal assistance services	Vista RDA	-	Y					ـــــــــــــــــــــــــــــــــــــ	\$	Ĵ
54 Contract for professional services/consulting	Professional Services	1/1/2014		Goldfarb & Lipman I Attorneys	Legal assistance services	Vista RDA	-	Y		T			·,	\$	Â
55 Public Improvement Cooperation Agreement	Improvement/Infrastr ucture		6/30/2014	City of Vista	Paseo Santa Fe Corridor project	Vista RDA	-	Y					I	\$	Ì
56 Cooperation Agreement for professional services		1/1/2014			r Hydrology study/Design/Construction/LOMR Services - S. Santa Fe Drainage Project	Vista RDA	-	Y					, 	\$	
57 City of Vista Cooperative Agreement dated April 22, 1986	Admin Costs	1/1/2014		City of Vista	Funding for agency operations	Vista RDA	-	Y		[]			l	\$	Ĵ
58 Cooperative Agreement with the Successor Agency to the Vista Redevelopment Agency	Admin Costs	1/1/2014	6/30/2014	City of Vista	Staffing and Administrative Services	Vista RDA	609,286	N			\$ 218,929.00) \$ 218,821.00	\$ 170,500.00 [']	\$ 6	60

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А	В	с	D	E	F	G	н	I	J	к	L	М	N	0	Р
										Non-Redeve	elopment Property 1 (Non-RPTTF)	Funding Source Fax Trust Fund	RP	TTF	
ltem # 59	Project Name / Debt Obligation School District Claims (pending)	Obligation Type Litigation	Contract/Agreement Execution Date 1/1/2014	Contract/Agreement Termination Date 6/30/2014	Payee San Marcos Unified, San	Description/Project Scope Letters received claiming errors in pass	Project Area	Total Outstanding Debt or Obligation	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
60	Agency administration and	Miscellaneous	1/1/2014	6/30/2014	Diego County Office of Education City of Vista	through calculations Allocated share of building	Vista RDA		Y						\$ -
	operations	Miscellaneous	1/1/2014	0/30/2014		maintenance, facility rental, insurance and surety costs, and information technology support based on square footage and staffing.			T						ф -
61	City Bridge Loan - \$1.97M	City/County Loans After 6/27/11	7/25/2012	6/30/2014	City of Vista	Loan from City of Vista necessary to make bond debt service payments for the 2nd ROPS period	Vista RDA	-	Y	-	-	-	-	-	\$ -
	Use and Commitment of Unencumbered Housing Bond Proceeds Agreement	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	Housing Authority of the City of Vista	AB 1484 requirement to allow use of Housing Bond proceeds for housing uses	Vista RDA	-	Y						\$ -
63	Use of Housing Bond Proceeds in accordance with bond covenants	Bonds Issued On or Before 12/31/10		6/30/2014	Housing Authority of the City of Vista	Use of Housing Bond Proceeds in accordance with bond covenants	Vista RDA	-	Y						\$-
	Loan Agreement for Approved Enforceable Obligations	Prior Period RPTTF Shortfall	2/26/2013	6/30/2014	City of Vista	Loan Agreement to address shortfall(s) in available RPTTF proceeds	Vista RDA	-	N						\$-
	City Loans (2011-1, 2011-2, 2011-4)	On or Before 6/27/11		6/30/2014	City of Vista	Loan from City of Vista for pre 2011 Land Acquisitions	Vista RDA	15,753,134	N				1,000,000		\$ 1,000,000
	City Loans (2011-3)	On or Before 6/27/11		6/30/2014	City of Vista	Loan from City of Vista for pre 2011 Land Acquisitions	Vista RDA	2,253,673	N	0.707.000					\$ -
	Transfer of Unencumbered 2010 Housing Bond Proceeds based on Receipt of a Finding of Completion Pursuant to Section 34191.4(c).	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2014	Housing Authority of the City of Vista	Use of Housing Bond Proceeds in accordance with bond covenants	Vista RDA	\$ 3,737,090.00	N	3,737,090					\$ 3,737,090
	Legal Services Agreement	Litigation	1/1/2014	6/30/2014	City of Vista	Defense Costs of Lawsuit filed against SA		50,000	N				10,000		\$ 10,000
	Cash Deposit Repayment Note Property Disposition Costs	Miscellaneous Property Dispositions	1/1/2014 1/1/2014	6/30/2014 6/30/2014	City of Vista Various Payees	Authorized Repayment Note Consultant, appraisal and related costs for Propserty Disposition	Vista RDA Vista RDA	200,000 75,000	N N			200,000	60,000		\$ 200,000 \$ 60,000
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					Recogniz	zed Obligation Payment Schedu January 1, 2014 throug (Report Amounts in W	ile (ROPS) 13-14 h June 30, 2014 hole Dollars)	B - ROPS Detail							
А	В	C	D	E	F	G	н	I	J	к	L	м	N	0	Р
												Funding Source			
										Non-Redev	elopment Property				-
											(Non-RPTTF)		RP	TTF	_
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 Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	The sector and the sector sect	obligation Type	Exocution Buto		1 4900			Bobton Obligation	rtotirou	Bolla Troocoac			Holf / Kallin	, Karrini	\$-
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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 Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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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 Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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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 Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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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 Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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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 Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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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 Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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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 Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total					
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	uccessor Agency (SA) Se	If-reported Pri	or Period Adi	ustmonts (PB	A). Dureuant to	HSC Section	34186 (a) SA	s are required to	report the differen		rted for the ROPS	II (January 1, 2013	3 through June 3 (Repo	30, 2013) Period P rt Amounts in Whole	Pursuant to Heal Dollars)	Prior Period Adjus th and Safety Code	(HSC) section 341		t Property Tay T								
pproved f	or the ROPS 13-14B (Janua	ary through Jun	e 2014) period	d will be offset	by the SA's self-	reported ROF	PS III prior peri	iod adjustment. H	SC Section 3418	6 (a) also specifie	es that the prior per	iod adjustments se	elf-reported by S	As are subject to	audit by the cou	inty auditor-controlle	er (CAC) and the S	State Controller.			ROPS III CAC P	PPA: To be comp	leted by the CAC	upon submittal of th	he ROPS 13-14	B by the SA to Fin	nance and the CAC
A	В	с	D	E	F	G	н	I	J	к	L	М	N	0	Р	Q	R	S	т	U	v	w	x	Y	z	AA	AB
		LM (Includes LMIHI			Non-RPTTI		res rve Balance er Funds and Ass	ets										RPTTF	Expenditures	Net SA Non-Admin							Net CAC Non- Admin and Admin
	Project Name / Debt	Review (DDR) re	tained balances)	Bond	Proceeds	DDR reta	ained balances)	Oth	er Funds		Available RPTTF (ROPS III distributed + all other available as of	Non-Admin Net Lesser of Authorized/		Difference (If M is less than N the difference is	,	Available RPTTF (ROPS III distributed + all other available			Difference (If R is less than S, the difference is	And Admin PPA Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF	Net Lesser of Authorized /	Non-Admin CAC	Difference (If V is less than W the difference is	/, Net Lesser of Authorized /	Admin CAC	Difference (If Y is less than Z, the difference	PPA Net Difference (Amount Used to Offset ROPS 13-14E
Item #	Obligation	Authorized	Actual \$-	Authorized	Actual	Authorized \$ 125,00		Authorized	Actual	Authorized	1/1/13)	Available \$ 5,426,653	Actual \$ 5,623,207	zero)	Authorized \$ 191,203	as of 1/1/13)	Available	Actual \$ 191,203	zero)	(O + T))	Available	Actual	zero)	Available	Actual \$	- \$ -	(X + AA)
	1998 Tax Allocation Bonds Series A 1998 Tax Allocation Bonds									144,653	144,653	\$ 144,653	144,653	\$-			\$-		\$ -	\$-			\$	-		\$ -	\$ -
2	2001 Tax Allocation Bonds 2001 Tax Allocation Bonds									181,288 331,924		\$ 181,288 \$ 331,924	181,288 331,924				\$ - \$ -		s -	\$ -			\$	·		\$ -	\$ -
4	2005 Tax Allocation Bonds									407,981		\$ 331,924 \$ 407,981	407,981				\$ -		\$ 	\$ -			\$			\$ -	\$
5	2010 Bond Allocation Notes (BANs) (c) 2011 Tax Allocation Bonds									847,525	847,525	\$ 847,525	847,525	\$ -			\$-		\$ -	\$ -			\$	-		\$ -	\$
6	(TABs) 2007 Certificates of									470,550	470,550	\$ 470,550	470,550	\$ -			\$ -		\$ -	\$ -			\$	-		s -	\$ -
	Participation (COPs) 2005 Vista Hidden Valley Tax						_			498,900	498,900	\$ 498,900	498,900	\$ -			\$ -		\$	\$ -			\$	-		\$ -	\$
8	Allocation Bonds (TABs) Series									38,714	38,714	\$ 38,714	38,714	\$ -			\$ -		\$	\$ -			\$			\$ -	\$
	2010 Housing Tax Allocation Bonds (TABs)									460,532	460,532	\$ 460,532	460,532				\$		\$	\$ -			\$	-		\$ -	\$
10	Bond Administration Services/Consulting Services									10,850		\$ -		\$ -			\$ -		\$	\$ -			\$	-		s -	\$
11 /	Development and Disposition Agreement (DDA)									-		\$-		\$-	_		\$-		\$ -	\$ -			\$			\$ -	\$
12	Development and Disposition Agreement (DDA)									95,000		\$ -		\$ -			\$ -		\$ -	\$ -			\$	-		\$ -	\$ -
	Note Payable Development and Disposition									-	196,554	\$ -	196,554	\$-			\$-		\$ -	\$-			\$	-		\$ -	\$ -
	Agreement (DDA) Note Payable									227,000	-	\$ - \$ -		\$ - \$ -			\$ - \$ -		<u>\$</u> -	\$ - \$ -			\$	- -		\$ - \$ -	\$ \$
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	Development and Disposition Agreement (DDA)									100,000		ф -		э -			э - с		ې .				ې د				ъ -
,	Development and Disposition Agreement (DDA) Downtown											φ -		φ -			φ -		Ф	φ			φ				φ
	Block - G8 (Developer) Acquisition Disposition and Development Agreement									7,000	-	\$ -		\$ -			\$ -		\$ -	\$ -			\$	-		\$ -	\$ -
((ADDA) and Cooperation Agreement											\$ -		ş -			\$ -		\$ -	\$ -			\$			s -	\$ -
	CareWest ADDA Implementation									75,000		\$ -		\$ -			\$ -		<u>s</u> -	\$ -			\$			ş -	\$ -
	Site Closure Agreement Environmental Remediation									-		\$ -		\$ -	1		\$ -		<u>\$</u>	\$ -			\$	-		\$ -	\$ -
24	Agreement (former Conoco site) Note Payable									-		\$ - \$ -		\$ - \$ -			\$ - \$ -		<u></u> - \$ -	\$ - \$ -			\$	- -		\$ - \$ -	\$ \$
	Replacement Housing Relocation Obligations											\$ - \$ -		\$ - \$ -			\$ - \$ -		\$ - \$ -	\$ - \$ -			\$	- -		\$ - \$ -	\$
	Vista Mobile Home Rental Assistance Program (VMAP)											\$ -		s -			s -		\$	s -			s			s .	\$
28	Vista Element ENA Loan 1 from Housing Set-Aside					125,00	00			-		\$-		\$ -			\$-		\$ -	\$-			\$			\$ -	\$ -
29	Fund Loan 2 from Housing Set-Aside						_	_				\$ -		\$ -			\$ -		\$	\$ -			\$	-		\$ -	\$
30	Fund							_				\$ -		\$ -			\$ -		\$ -	\$ -			\$	-		\$ -	\$
32	Lease/Loan Agreements Purchase and sale agreement									-		\$ - \$ -		\$ - \$ -			\$ - \$ -		Ŷ	\$ - \$ -			\$	-		\$ -	\$
	Lease agreement Ground lease (PSF prop)			+		+	-	+	+	-	+	\$ - \$ -		\$ - \$ -			\$ - \$ -		\$ - \$ -	\$ - \$ -			\$	-		\$ - \$ -	\$ \$
35	Ground lease (Add'l prop) State CHFA HELP - Loan									-		\$-		\$-			\$-		\$ -	\$ -			\$	-		\$ -	\$
36	Note Payable									444.000	444.000	\$ -	444.000	\$ -			\$ -		\$ -	\$ - \$ -			\$	-		\$ -	\$
38	Note Payable									114,000 37,313		\$ 114,000 \$ 37,313	114,000 37,313				\$ - \$ -		\$ - \$ -	۵ - ۲ -			\$	-		\$ - \$ -	\$ \$
	Note Payable Asset (Property) Management									- 15,000	5,000	\$ - \$ 5,000	5,000	\$ - \$ -			\$ - \$ -		\$ - \$ -	\$ - \$			\$	-		\$ - \$	\$ \$
41	Utility services					1			1	10,000	-	\$-		\$-	<u> </u>		\$ -		\$ -	\$			\$	-		\$ -	\$
	Property rents Contract for professional									12,000		\$ -		\$ -			\$-		\$ -	\$-			\$	-		\$ -	\$
44	services/consulting Fixed Property Assessments			+		}			+	4,000	-	\$ - \$ -		\$ - \$ -	-	+	\$ - \$ -		\$ - \$ -	\$ - \$ -			\$	-		\$ - \$ -	\$ \$
45	Contract for professional services/consulting								1	· .	1	\$ -		s -			\$ -		\$	\$ -			\$	-		s -	\$
46	Contract for professional services/consulting									1 .		\$ -		s -			\$ -		s -	\$ -			s			s -	s -
47	Contract for professional services/consulting								1	1.	1	\$ -		s -			\$ -		\$	\$ -			\$			s -	\$
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ROPSIIIS	Successor Agency (SA) Se	lf-reported Pr	ior Period Adi	iustments (PF	PA): Pursuant to	HSC Section 341	86 (a). SAs are r	required to re	port the difference		ted for the ROPS	III (January 1, 201	13 through June (Repo	30, 2013) Period P ort Amounts in Whole	Pursuant to Heal Dollars)	Prior Period Adjus th and Safety Code	(HSC) section 341		t Property Tax T	ust Fund (RPTTF)							
approved	for the ROPS 13-14B (Janua	ary through Jur	ne 2014) period	d will be offset		reported ROPS III	I prior period adj		C Section 34186	(a) also specifie	s that the prior pe	riod adjustments	self-reported by S	SAs are subject to		Inty auditor-controlle	er (CAC) and the S	State Controller.						pon submittal of th			ance and the CAC
A	В	с	D	E	F Non-RPTT	G F Expenditures	Н	I	L	к	L	М	N	0	Р	Q	R	S PPTTE F	T Expenditures	U	v	w	X	Y	Z	AA	AB
		(Includes LMIH	IIHF F Due Diligence etained balances)) Bond	I Proceeds	Reserve Ba (Includes Other Fur DDR retained	nds and Assets	Other	Funds		Available	Non-Admin	1	1		1	Admin		Expenditures	Net SA Non-Admin and Admin PPA		Non-Admin CAC	-		Admin CAC	T	Net CAC Non- Admin and Admin PPA
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
51	Contract for professional services/consulting		\$ -	\$ -	\$ -	\$ 125,000 \$	\$ - \$	-	\$ -	\$ 6,066,299	\$ 5,623,207	\$ 5,426,653	\$ 5,623,207	\$ - \$ -	\$ 191,203	\$ 191,203	\$ 191,203 \$	\$ 191,203	<u>s</u>	\$ - \$ -	\$-	- \$ -	s -	\$ -	\$	s -	s -
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54	Contract for professional services/consulting									-		\$ -		s -			\$ -		\$ -	\$ -			\$ -			s -	s -
55	Public Improvement Cooperation Agreement									-		\$	-	\$ -			\$ -		\$	\$			\$ -			\$ -	\$ -
56	Cooperation Agreement for professional services									6,000	2,382	\$ 2,382	2,382	\$ -			\$ -		\$ -	\$ -						\$ -	\$ -
57	City of Vista Cooperative Agreement dated April 22, 1986									-		\$		\$ -			\$ -		\$	\$ -			s -			s -	\$ -
	Cooperative Agreement with the Successor Agency to the Vista Redevelopment Agency											\$		s	191.203		\$ 191,203	191,203	\$	\$			s			s	s
	School District Claims (pending)									-		\$		s -	191,203		\$ 191,203 \$ -	191,203	s -	ş -			s -			s -	s -
	Agency administration and operations									-		\$ -		s -			\$ -		\$ -	\$ -			\$ -			s -	\$ -
61	City Bridge Loan - \$1.97M Use and Commitment of									1,971,069	1,885,891	\$ 1,885,891	1,885,891	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
62	Unencumbered Housing Bond Proceeds Agreement											\$ -		s -			\$-		\$ -	\$ -			s -			s -	s -
	Use of Housing Bond Proceeds in accordance with bond																										
	Loan Agreement for Approved											\$	·	\$ -			\$ -		\$	\$ -			\$ -			\$ -	\$ -
64	Enforceable Obligations											\$ - \$ -		\$ - \$ -			\$ - \$ -		\$ - \$ -	\$ - \$ -			\$ - \$ -			\$ - \$ -	\$ - \$ -
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Item # Notes/Comments 78 Column M - Total amount listed is \$219,965 which is broken down as follows: Column M - \$179,880 represents an unpaid portion of Item 58 which was to be paid from other funds. The amount payable from other funds was approved on ROPS 2 and was approved as part of the administrative allowance. Yet, all other funds available to the Agency were used to make payment an erroneously determined "True Up" due in July, 2012. That payment drained all funds held by the Successor Agency, including its other funds. It also required the City of Vista to Ioan of almost \$2 million to the Successor Agency to avoid a bond default. Therefore, the amount approved for payment on Item 58 from other funds (and approved in the administrative budget) was unfunded in ROPS 2, and has yet to be paid. In accordance with the direction found in the DOF's "FAQ: Unfunded Obligations" this approved, but unfunded amount, is being carried from a prior for payment so it can be paid in this subsequent ROPS. 58 Column N - This amount represents the unpaid approved administrative allowance. That allowance was designated in ROPS 2 to pay the City for rendering administrative services pursuant to the Cooperation Agreement listed as Item 58. The DOF addresses the treatment of unpaid administrative allowance is navasite to Question 4 in its "FAQ: Unfunded Obligations" to be add end unjust failed auring the DOF and the subsequent is unpaid administrative allowance is navasite administrative services pursuant to the Cooperation Agreement listed as Item 58. The DOF addresses the treatment of unpaid administrative allowance is navasite administrative allowance is navasite first as answer 58 to Question A in its "FAQ: Unfunded Obligations" to the Cooperation Agreement listed as Item 58. The DOF addresses the treatment of unpaid administrative allo

- 58 to Question 4 in its "FAQ: Unfunded Obligations", dated August 15, 2013. The DOF explains that an unpaid administrative allowance is payable if it is listed on a subsequent ROPS. The DOF indicates that "the Agency should note the funding source as "RPTTF" for the unpaid cost item(s) to avoid reduction in the current admin allowance.
- 65 On April 14, 2013 the DOF approved an Unwind Agreement which included an Addendum to City Loans 2011-1, 2011-2, and 2011-4. Under those approved contracts, the maximum annual repayment was set at \$4 million. The stated figure in the body of the ROPS should be increased, toward the figure of \$4 million to the extent that 50% of the growth in the residual payment collected pursuant to Section 34183(a)(4) when measured between FY 2012/13 to 2013/14 -- exceeds \$1 million.
- 67 The transfer, as an alternative, is transferred in accordance with Section 34176(g).
- 27 and 59 The potential Outstanding Debt or Obligation is unknown at this time. In order to validate the worksheet \$0 has been placed in Column I

	Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014	
Item # Notes/Comments		

	Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014	
Item # Notes/Comments		