Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
58	Column M - $14,528 represents the blalance of ROPS 14-15A not covered by the Administrative Allowance
25 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 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: **Vista**

Name of County: San Diego

	Current Period Requested Funding for Outstanding Debt or Obligation	**Six-Month Total**
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 14,528**
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	14,528
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 7,331,595**
F	Non-Administrative Costs (ROPS Detail)	7,111,595
G	Administrative Costs (ROPS Detail)	220,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 7,346,123**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	7,331,595
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,568,869)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 5,762,726**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	7,331,595
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**7,331,595**

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name Title

/s/

Signature Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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
								$ 262,755,382		$ -	$ -	$ 14,528	$ 7,111,595	$ 220,000	$ 7,346,123
1	1998 Tax Allocation Bonds Series	Bonds Issued On or	6/1/1998	9/1/2028	The Depository Trust	Bond issue to finance a portion of the	Vista RDA	9,560,115	N				144,653		$ 144,653
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	10,199,374	N				410,888		$ 410,888
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	23,044,197	N				424,607		$ 424,607
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	25,051,104	N				1,732,101		$ 1,732,101
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	29,300,150	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	34,261,431	N				470,550		$ 470,550
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	1,071,000	N				20,200		$ 20,200
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	2,229,744	N				151,734		$ 151,734
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	26,666,728	N				577,909		$ 577,909
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	15,000	N				15,000		$ 15,000
11	Development and Disposition Agreement (DDA)	OPA/DDA/Construction	6/17/1993	9/1/2021	Costco Wholesale	Tax increment reimbursement for financing required infrastructure improvements and community facilities district taxes based upon sales tax revenue generated by the project.	Vista RDA	558,802	N				75,000		$ 75,000
12	Development and Disposition Agreement (DDA)	OPA/DDA/Construction	3/26/1993	6/30/2022	North County Square	Tax increment reimbursement	Vista RDA	1,159,842	N				150,000		$ 150,000
13	Note Payable	OPA/DDA/Construction	7/1/1993	5/17/2029	North County Square	Pursuant to an Owner Participation, Disposition and Development Agreement in connection with the acquisition of certain public improvements.	Vista RDA	53,914,184	N				350,000		$ 350,000
14	Development and Disposition Agreement (DDA)	OPA/DDA/Construction	3/26/1993	6/30/2022	Walmart, Inc.	Tax increment reimbursement	Vista RDA	1,586,144	N				-		$ -
15	Note Payable	OPA/DDA/Construction	3/26/1993	6/30/2015	Walmart, Inc.	Pursuant to an Owner Participation, Disposition and Development Agreement in connection with a certain property acquisition.	Vista RDA	3,897,363	N				-		$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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16	Note Payable	OPA/DDA/Construction	3/26/1993	6/30/2020	Walmart, Inc.	Pursuant to an Owner Participation, Disposition and Development Agreement in connection with a certain property acquisition.	Vista RDA	4,415,446	N						
18	Development and Disposition Agreement (DDA)	OPA/DDA/Construction	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				-		$ -
19	Development and Disposition Agreement (DDA) Downtown Block - G8 (Developer)	OPA/DDA/Construction	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				2,000		$ 2,000
20	Acquisition Disposition and Development Agreement (ADDA) and Cooperation Agreement	OPA/DDA/Construction	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	N						$ -
21	CareWest ADDA Implementation	OPA/DDA/Construction	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						$ -
23	Environmental Remediation Agreement (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	N						$ -
25	Replacement Housing	Miscellaneous	1/1/2014	6/30/2014	Housing Authority of the City of Vista	Fulfillment of Replacement Housing Obligation	Vista RDA	-	N						$ -
26	Relocation Obligations	Property Dispositions	1/1/2014	6/30/2014	Various	Fulfillment of Relocation obligations	Vista RDA	120,000	N						$ -
29	Loan 1 from Housing Set-Aside Fund	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	N				536,578		$ 536,578
30	Loan 2 from Housing Set-Aside Fund	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						$ -
37	Note Payable	Miscellaneous	3/9/2011	3/9/2016	R.S. Pavelec and C. Fisher (March)	Property purchase (230 South Santa Fe Avenue)	Vista RDA	199,500	N				195,000		$ 195,000
38	Note Payable	Miscellaneous	11/24/2010	12/1/2017	M. L. and S. J. Crivello	Property purchase (267 South Santa Fe Avenue)	Vista RDA	261,190	N				238,000		$ 238,000
39	Note Payable	Miscellaneous	9/24/2010	9/24/2020	Alvin Dunn Trust (Sept)	Property purchase (315-319 South Santa Fe Avenue)	Vista RDA	807,280	N				666,000		666,000
40	Asset (Property) Management	Property Maintenance	1/1/2014	6/30/2014	Various vendors	Asset preservation/compliance with leases/Compliance with code /Management and Maintenance of Agency controlled properties	Vista RDA	10,000	N				5,000		$ 5,000
41	Utility services	Property Maintenance	1/1/2014	6/30/2014	SDG&E and Vista Irrigation District (VID)	Gas and electric, water and sewer payments related to agency owned properties	Vista RDA	6,500	N				3,250		$ 3,250
43	Contract for professional services/consulting	Professional Services	4/24/2012	3/31/2015	Lance, Soll & Lunghard CPAs	Successor Agency Audit/Financial Reports	Vista RDA	5,600	N				5,600		$ 5,600
44	Fixed Property Assessments	Fees	1/1/2014	6/30/2014	County of San Diego	Fixed property assessments on agency controlled properties	Vista RDA		N						
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	270,579	Y			14,528		220,000	$ 234,528
59	School District Claims (pending)	Litigation	1/1/2014	6/30/2014	San Marcos Unified, San Diego County Office of Education	Letters received claiming errors in pass through calculations	Vista RDA	-	N						$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

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64	Loan Agreement for Approved Enforceable Obligations	RPTTF Shortfall	2/26/2013	6/30/2014	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	6/30/2014	City of Vista	Loan from City of Vista for pre 2011 Land Acquisitions	Vista RDA	15,965,926	N						
66	City Loans (2011-3)	City/County Loans On or Before 6/27/11	2/26/2013	6/30/2014	City of Vista	Loan from City of Vista for pre 2011 Land Acquisitions	Vista RDA	2,941,411	N						$ -
67	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	N						
68	Legal Services Agreement	Litigation	1/1/2014	6/30/2014	City of Vista	Defense Costs of Lawsuit filed against SA	Vista RDA	50,000	N				10,000		$ 10,000
69	Cash Deposit Repayment Note	Miscellaneous	1/1/2014	6/30/2014	City of Vista	Authorized Repayment Note	Vista RDA	-	Y						$ -
70	Property Disposition Costs	Property Dispositions	1/1/2014	6/30/2014	Various Payees	Consultant, appraisal and related costs for Propserty Disposition	Vista RDA	10,000	N				5,000		$ 5,000
71	Housing Entity Cost Allowance	Admin Costs	1/1/2014	6/30/2014	Community Development Commission	Housing related Adminsitrative Allowance per AB 471	Vista RDA	750,000					75,000		$ 75,000
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Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
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Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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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Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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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Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	**Beginning Available Cash Balance (Actual 07/01/13)** Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	15,093,873	14,937,263	-	-	(30,549)	5,777	
2	**Revenue/Income (Actual 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	10,036	12	-	-	627,994	6,896,686	
3	**Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)** Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	3,750,000	-	-	-	158,895	5,370,849	
4	**Retention of Available Cash Balance (Actual 12/31/13)** Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	-	-	-	-	-	-	
5	**ROPS 13-14A RPTTF Prior Period Adjustment** Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					1,568,869	
6	**Ending Actual Available Cash Balance** **C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	**$ 11,353,909**	**$ 14,937,275**	**$ -**	**$ -**	**$ 438,550**	**$ (37,255)**	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	**Beginning Available Cash Balance (Actual 01/01/14)** **(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	**$ 11,353,909**	**$ 14,937,275**	**$ -**	**$ -**	**$ 438,550**	**$ 1,531,614**	
8	**Revenue/Income (Estimate 06/30/14)** Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	-	-	-	-	92,000	4,824,799	
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**					418,929	4,824,799	
10	**Retention of Available Cash Balance (Estimate 06/30/14)** Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	-	-	-	-	-	-	
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	**$ 11,353,909**	**$ 14,937,275**	**$ -**	**$ -**	**$ 111,621**	**$ 1,531,614**	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 3,750,000	$ 3,750,000	$ -	$ -	$ 753,235	$ -	$ 6,678,813	$ 6,678,813	$ 6,678,813	$ 5,147,199	$ 1,568,869	$ 223,650	$ 223,650	$ 223,650	$ 223,650	$ -	$ 1,568,869				$ -			$ -	$ -	
1	1998 Tax Allocation	-		-		-		144,653	144,653	$ 144,653	144,653	$ -						$ -									
2	1998 Tax Allocation	-		-		-		406,288	406,288	$ 406,288	406,288	$ -						$ -									
3	2001 Tax Allocation Bonds	-		-		-		421,924	421,924	$ 421,924	421,924	$ -						$ -									
4	2005 Tax Allocation Bonds	-		-		-		1,712,981	1,712,981	$ 1,712,981	1,712,981	$ -						$ -									
5	2010 Bond Allocation Notes (BANs) (c)	-		-		-		847,525	847,525	$ 847,525	847,525	$ -						$ -									
6	2011 Tax Allocation Bonds (TABs)	-		-		-		470,550	470,550	$ 470,550	470,550	$ -						$ -									
7	2007 Certificates of Participation (COPs)	-		-		-		29,700	29,700	$ 29,700	29,700	$ -						$ -									
8	2005 Vista Hidden Valley Tax Allocation Bonds (TABs) Series A	-		-		-		148,714	148,714	$ 148,714	148,714	$ -						$ -									
9	2010 Housing Tax Allocation Bonds (TABs)	-		-		-		575,532	575,532	$ 575,532	575,532	$ -						$ -									
10	Bond Administration Services/Consulting Services	-		-		-		17,025	17,025	$ 17,025	12,025	$ 5,000						$ 5,000									
11	Development and Disposition Agreement (DDA)	-		-		-		70,000	70,000	$ 70,000	69,328	$ 672						$ 672									
12	Development and Disposition Agreement (DDA)	-		-		-		135,000	135,000	$ 135,000	99,267	$ 35,733						$ 35,733									
13	Note Payable	-		-		-		-	-	$ -	37,255	$ -						$ -									
14	Development and Disposition Agreement (DDA)	-		-		-		-		$ -		$ -						$ -									
15	Note Payable	-		-		-		-		$ -		$ -						$ -									
16	Note Payable	-		-		-		-		$ -		$ -						$ -									
17	Note Payable	-		-		-		-		$ -		$ -						$ -									
18	Development and Disposition Agreement (DDA)	-		-		-		-		$ -		$ -						$ -									
19	Development and Disposition Agreement (DDA) Downtown Block - G8 (Developer)	-		-		-		3,500	3,500	$ 3,500		$ 3,500						$ 3,500									
20	Acquisition Disposition and Development Agreement (ADDA) and Cooperation Agreement	-		-		628,235		1,308,765	1,308,765	$ 1,308,765		$ 1,308,765						$ 1,308,765									
21	CareWest ADDA Implementation	-		-		-		-		$ -		$ -						$ -									
22	Site Closure Agreement	-		-		-		-		$ -		$ -						$ -									
23	Environmental Remediation Agreement (former Conoco site)	-		-		-		-		$ -		$ -						$ -									
24	Note Payable	-		-		-		-		$ -		$ -						$ -									
25	Replacement Housing	-		-		-		-		$ -		$ -						$ -									
26	Relocation Obligations	-		-		-		200,000	200,000	$ 200,000		$ 200,000						$ 200,000									
27	Vista Mobile Home Rental Assistance Program (VMAP)	-		-		-		-		$ -		$ -						$ -									
28	Vista Element ENA	-		-		125,000	-	-		$ -		$ -						$ -									
29	Loan 1 from Housing Set-Aside Fund	-		-		-		-		$ -		$ -						$ -									
30	Loan 2 from Housing Set-Aside Fund	-		-		-		-		$ -		$ -						$ -									
31	Lease/Loan Agreements	-		-		-		-		$ -		$ -						$ -									
32	Purchase and sale agreement	-		-		-		-		$ -		$ -						$ -									
33	Lease agreement	-		-		-		-		$ -		$ -						$ -									
34	Ground lease (PSF prop)	-		-		-		-		$ -		$ -						$ -									
35	Ground lease (Add'l prop)	-		-		-		-		$ -		$ -						$ -									
36	State CHFA HELP - Loan Payable	-		-		-		-		$ -		$ -						$ -									
37	Note Payable	-		-		-		-	-	$ -		$ -						$ -									
38	Note Payable	-		-		-		37,313	37,313	$ 37,313	37,313	$ -						$ -									
39	Note Payable	-		-		-		115,326	115,326	$ 115,326	115,326	$ -						$ -									
40	Asset (Property) Management	-		-		-		12,500	12,500	$ 12,500	5,648	$ 6,852						$ 6,852									
41	Utility services	-		-		-		8,535	8,535	$ 8,535	8,535	$ -						$ -									
42	Property rents	-		-		-		5,600	5,600	$ 5,600		$ 5,600						$ 5,600									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
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(Report Amounts in Whole Dollars)

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 3,750,000	$ 3,750,000	$ -	$ -	$ 753,235	$ -	$ 6,678,813	$ 6,678,813	$ 6,678,813	$ 5,147,199	$ 1,568,869	$ 223,650	$ 223,650	$ 223,650	$ 223,650	$ -	$ 1,568,869				$ -			$ -	$ -	
43	Contract for professional services/consulting	-		-		-		5,000	5,000	$ 5,000	4,635	$ 365						$ 365									
44	Fixed Property Assessments	-		-		-		-		$ -		$ -						$ -									
45	Contract for professional services/consulting	-		-		-		-		$ -		$ -						$ -									
46	Contract for professional services/consulting	-		-		-		-		$ -		$ -						$ -									
47	Contract for professional services/consulting	-		-		-		-		$ -		$ -						$ -									
48	Contract for professional services/consulting	-		-		-		-		$ -		$ -						$ -									
49	Contract for professional services/consulting	-		-		-		-		$ -		$ -						$ -									
50	Contract for professional services/consulting	-		-		-		-		$ -		$ -						$ -									
51	Contract for professional services/consulting	-		-		-		-		$ -		$ -						$ -									
52	Contract for professional services/consulting	-		-		-		-		$ -		$ -						$ -									
53	Contract for professional services/consulting	-		-		-		-		$ -		$ -						$ -									
54	Contract for professional services/consulting	-		-		-		-		$ -		$ -						$ -									
55	Public Improvement Cooperation Agreement	-		-		-		-		$ -		$ -						$ -									
56	Cooperation Agreement for professional services	-		-		-		2,382	2,382	$ 2,382		$ 2,382						$ 2,382									
57	City of Vista Cooperative Agreement dated April 22, 1986	-		-		-		-		$ -		$ -						$ -									
58	Cooperative Agreement with the Successor Agency to the Vista Redevelopment Agency	-		-		-		-		$ -		$ -	223,650	223,650	$ 223,650	223,650	$ -	$ -									
59	School District Claims (pending)	-		-		-		-		$ -		$ -						$ -									
60	Agency administration and operations	-		-		-		-		$ -		$ -						$ -									
61	City Bridge Loan - $1.97M	-		-		-		-		$ -		$ -						$ -									
62	Use and Commitment of Unencumbered Housing Bond Proceeds Agreement	-		-		-		-		$ -		$ -						$ -									
63	Use of Housing Bond Proceeds in accordance with bond covenants	3,750,000	3,750,000	-		-		-		$ -		$ -						$ -									
64	Loan Agreement for Approved Enforceable Obligations	-		-		-		-		$ -		$ -						$ -									
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 3,750,000	$ 3,750,000	$ -	$ -	$ 753,235	$ -	$ 6,678,813	$ 6,678,813	$ 6,678,813	$ 5,147,199	$ 1,568,869	$ 223,650	$ 223,650	$ 223,650	$ 223,650	$ -	$ 1,568,869				$ -			$ -	$ -	
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 3,750,000	$ 3,750,000	$ -	$ -	$ 753,235	$ -	$ 6,678,813	$ 6,678,813	$ 6,678,813	$ 5,147,199	$ 1,568,869	$ 223,650	$ 223,650	$ 223,650	$ 223,650	$ -	$ 1,568,869				$ -			$ -	$ -	
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 3,750,000	$ 3,750,000	$ -	$ -	$ 753,235	$ -	$ 6,678,813	$ 6,678,813	$ 6,678,813	$ 5,147,199	$ 1,568,869	$ 223,650	$ 223,650	$ 223,650	$ 223,650	$ -	$ 1,568,869				$ -			$ -	$ -	
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
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		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 3,750,000	$ 3,750,000	$ -	$ -	$ 753,235	$ -	$ 6,678,813	$ 6,678,813	$ 6,678,813	$ 5,147,199	$ 1,568,869	$ 223,650	$ 223,650	$ 223,650	$ 223,650	$ -	$ 1,568,869				$ -			$ -	$ -	
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 3,750,000	$ 3,750,000	$ -	$ -	$ 753,235	$ -	$ 6,678,813	$ 6,678,813	$ 6,678,813	$ 5,147,199	$ 1,568,869	$ 223,650	$ 223,650	$ 223,650	$ 223,650	$ -	$ 1,568,869				$ -			$ -	$ -	
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 3,750,000	$ 3,750,000	$ -	$ -	$ 753,235	$ -	$ 6,678,813	$ 6,678,813	$ 6,678,813	$ 5,147,199	$ 1,568,869	$ 223,650	$ 223,650	$ 223,650	$ 223,650	$ -	$ 1,568,869				$ -			$ -	$ -	
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