

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					O	P
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
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	
								\$ 270,569,094		\$ 17,649,275	\$ -	\$ 126,275	\$ 4,932,292	\$ 138,271	\$ 22,846,113	
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	9,415,471	N				144,644		144,644	
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	10,029,478	N				169,896		169,896	
3	2001 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/1/2001	9/1/2037	The Depository Trust Company, New York	Bond issue to finance a portion of the agency's undertakings in the 3,806 acre Vista Redevelopment Project Area pursuant to the Redevelopment Plan.	Vista RDA	22,717,107	N				327,090		327,090	
4	2005 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/7/2005	9/1/2025	The Depository Trust Company, New York	Bond issue to refund the outstanding 1995 tax allocation bonds with the exception of the FY 2009-2010 maturity.	Vista RDA	24,685,859	N				365,245		365,245	
5	2010 Bond Allocation Notes (BANs) (c)	Bonds Issued On or Before 12/31/10	3/2/2010	12/1/2016	The Depository Trust Company, New York	Bond issue to finance additional programs, projects and activities related to the 3,806 acre Vista Redevelopment Project Area.	Vista RDA	28,452,625	N				847,525		847,525	
6	2011 Tax Allocation Bonds (TABs)	Bonds Issued After 12/31/10	6/17/2011	9/1/2037	The Depository Trust Company, New York	Bond issue to finance certain agency projects benefitting the 3,806 acre Vista Redevelopment Project Area.	Vista RDA	33,790,881	N				470,550		470,550	
7	2007 Certificates of Participation (COPs)	Bonds Issued On or Before 12/31/10	11/30/2007	5/1/2037	The Depository Trust Company, New York	CDC obligation under original 1990 JPFA debt issue.	Vista RDA	555,800	N				515,200		515,200	
8	2005 Vista Hidden Valley Tax Allocation Bonds (TABs) Series A	Bonds Issued On or Before 12/31/10	6/7/2005	9/1/2025	The Depository Trust Company, New York	Bond issue to refund the outstanding 1995 tax allocation bonds for financing a low and moderate income housing project, Vista Hidden Valley Apartments.	Vista RDA	2,195,137	N				34,607		34,607	
9	2010 Housing Tax Allocation Bonds (TABs)	Bonds Issued On or Before 12/31/10	3/2/2010	9/1/2037	The Depository Trust Company, New York	Bond issue to increase, improve, and preserve the supply of low and moderate income housing in the City of Vista.	Vista RDA	26,211,982	N				454,746		454,746	
10	Bond Administration Services/Consulting Services	Fees	6/1/1998	9/1/2037	Willdan, Inc, US Bank, Applied Best Practices, Inc.	Bond Continuing Disclosure/Arbitrage Services/Trustee Fees	Vista RDA	16,000	N				16,000		16,000	
11	Development and Disposition Agreement (DDA)	OPA/DDA/Construction	6/17/1993	9/1/2021	Costco Wholesale	Tax increment reimbursement for financing required infrastructure improvements and community facilities district taxes based upon sales tax revenue generated by the project.	Vista RDA	558,802	N				-		-	
12	Development and Disposition Agreement (DDA)	OPA/DDA/Construction	3/26/1993	6/30/2022	North County Square	Tax increment reimbursement	Vista RDA	1,009,842	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	53,514,184	N				400,000		400,000	
14	Development and Disposition Agreement (DDA)	OPA/DDA/Construction	3/26/1993	6/30/2022	Walmart, Inc.	Tax increment reimbursement	Vista RDA	1,336,144	N				250,000		250,000	
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	3,872,363	N				25,000		25,000	
16	Note Payable	OPA/DDA/Construction	3/26/1993	6/30/2020	Walmart, Inc.	Pursuant to an Owner Participation, Disposition and Development Agreement in connection with a certain property acquisition.	Vista RDA	4,415,446	N						-	

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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	400,000	N				100,000		100,000			
19	Development and Disposition Agreement (DDA) Downtown Block - G8 (Developer)	OPA/DDA/Construction	6/24/2008	6/30/2015	City of Vista/Others TBD	Associated staffing and Third Party costs to implement Agreement	Vista RDA	25,000	N				5,000		5,000			
20	Acquisition Disposition and Development Agreement (ADDA) and Cooperation Agreement	OPA/DDA/Construction	12/8/2009	6/30/2015	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	6/30/2015	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	6/30/2015	City of Vista	Staff costs associated with Implementation of Agreement	Vista RDA	12,500	N				12,500		12,500			
25	Replacement Housing	Miscellaneous	1/1/2015	6/30/2015	Housing Authority of the City of Vista	Fulfillment of Replacement Housing Obligation	Vista RDA	-	N				-		-			
26	Relocation Obligations	Property Dispositions	1/1/2015	6/30/2015	Various	Fulfillment of Relocation obligations	Vista RDA	60,000	N			29,868	30,132		60,000			
29	Loan 1 from Housing Set-Aside Fund	SERAF/ERAF	1/1/2015	6/30/2015	Housing Authority of the 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	4,896,939	N				536,578		536,578			
30	Loan 2 from Housing Set-Aside Fund	SERAF/ERAF	1/1/2015	6/30/2015	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	Third-Party Loans	3/9/2011	3/9/2016	R.S. Pavelec and C. Fisher (March)	Property purchase (230 South Santa Fe Avenue)	Vista RDA	-	Y						-			
38	Note Payable	Third-Party Loans	11/24/2010	12/1/2017	M. L. and S. J. Crivello	Property purchase (267 South Santa Fe Avenue)	Vista RDA	-	Y						-			
39	Note Payable	Third-Party Loans	9/24/2010	9/24/2020	Alvin Dunn Trust (Sept)	Property purchase (315-319 South Santa Fe Avenue)	Vista RDA	-	Y						-			
40	Asset (Property) Management	Property Maintenance	1/1/2015	6/30/2015	Various vendors	Asset preservation/compliance with leases/Compliance with code /Management and Maintenance of Agency controlled properties	Vista RDA	5,000	N			5,000	-		5,000			
41	Utility services	Property Maintenance	1/1/2015	6/30/2015	SDG&E and Vista Irrigation District (VID)	Gas and electric, water and sewer payments related to agency owned properties	Vista RDA	3,250	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	10,000	N			5,000	-		5,000			
58	Cooperative Agreement with the Successor Agency to the Vista Redevelopment Agency	Admin Costs	1/1/2015	6/30/2015	City of Vista	Staffing and Administrative Services	Vista RDA	274,007	N			83,157	52579	138,271	274,007			
59	School District Claims (pending)	Litigation	1/1/2015	6/30/2015	San Marcos Unified, San Diego County Office of Education	Letters received claiming errors in pass through calculations	Vista RDA	-	N				-		-			
64	Loan Agreement for Approved Enforceable Obligations	RPTTF Shortfall	2/26/2013	6/30/2015	City of Vista	Loan Agreement to address shortfall(s) in available RPTTF proceeds	Vista RDA	-	N				-		-			
65	City Loans (2011-1, 2011-2, 2011-4)	City/County Loans On or Before 6/27/11	2/26/2013	6/30/2015	City of Vista	Loan from City of Vista for pre 2011 Land Acquisitions	Vista RDA	15,965,926	N						-			
66	City Loans (2011-3)	City/County Loans On or Before 6/27/11	2/26/2013	6/30/2015	City of Vista	Loan from City of Vista for pre 2011 Land Acquisitions	Vista RDA	2,941,411	N						-			

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67	Transfer of Unencumbered 2010 Housing Bond Proceeds based on Receipt of a Finding of Completion Pursuant to Section 34191.4(c).	Improvement/Infrastructure	1/1/2015	6/30/2015	Housing Authority of the City of Vista	Use of Housing Bond Proceeds in accordance with bond covenants	Vista RDA	3,631,979	N	3,631,979					3,631,979
68	Legal Services Agreement	Legal	1/1/2015	6/30/2015	City of Vista	Defense Costs of Lawsuit filed against SA	Vista RDA	75,000	N				20,000		20,000
70	Property Disposition Costs	Property Dispositions	1/1/2015	6/30/2015	Various Payees	Consultant, appraisal and related costs for Property Disposition	Vista RDA	5,000	N				5,000		5,000
71	Housing Entity Cost Allowance	Admin Costs	1/1/2015	6/30/2015	Community Development Commission	Housing related Administrative Allowance per AB 471	Vista RDA	750,000	N						-
72	Transfer of Unencumbered 2011 Tax-Exempt Bond Proceeds Pursuant to Section 34191.4.c and AB 2493	Improvement/Infrastructure	1/1/2015	6/30/2015	City Of Vista	Use of Tax-Exempt Bond Proceeds in accordance with bond covenants	Vista RDA	14,017,296	N	14,017,296					14,017,296
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										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
420									N						-
421									N						-
422									N						-
423									N						-
424									N						-
425									N						-
426									N						-
427									N						-
428									N						-
429									N						-
430									N						-
431									N						-
432									N						-
433									N						-
434									N						-
435									N						-
436									N						-
437									N						-
438									N						-
439									N						-
440									N						-
441									N						-
442									N						-
443									N						-
444									N						-
445									N						-
446									N						-
447									N						-
448									N						-
449									N						-
450									N						-
451									N						-
452									N						-
453									N						-
454									N						-
455									N						-
456									N						-
457									N						-
458									N						-
459									N						-
460									N						-
461									N						-
462									N						-
463									N						-
464									N						-
465									N						-
466									N						-
467									N						-
468									N						-
469									N						-
470									N						-
471									N						-
472									N						-
473									N						-
474									N						-
475									N						-
476									N						-
477									N						-
478									N						-
479									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
480									N						-
481									N						-
482									N						-
483									N						-
484									N						-
485									N						-
486									N						-
487									N						-
488									N						-
489									N						-
490									N						-
491									N						-
492									N						-
493									N						-
494									N						-
495									N						-
496									N						-
497									N						-
498									N						-
499									N						-
500									N						-
501									N						-
502									N						-
503									N						-
504									N						-
505									N						-
506									N						-
507									N						-
508									N						-
509									N						-
510									N						-
511									N						-
512									N						-
513									N						-
514									N						-
515									N						-
516									N						-
517									N						-
518									N						-
519									N						-
520									N						-
521									N						-
522									N						-
523									N						-
524									N						-
525									N						-
526									N						-
527									N						-
528									N						-
529									N						-
530									N						-
531									N						-
532									N						-
533									N						-
534									N						-
535									N						-
536									N						-
537									N						-
538									N						-
539									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
540									N						-
541									N						-
542									N						-
543									N						-
544									N						-
545									N						-
546									N						-
547									N						-
548									N						-
549									N						-
550									N						-
551									N						-
552									N						-
553									N						-
554									N						-
555									N						-
556									N						-
557									N						-
558									N						-
559									N						-
560									N						-
561									N						-
562									N						-
563									N						-
564									N						-
565									N						-
566									N						-
567									N						-
568									N						-
569									N						-
570									N						-
571									N						-
572									N						-
573									N						-
574									N						-
575									N						-
576									N						-
577									N						-
578									N						-
579									N						-
580									N						-
581									N						-
582									N						-
583									N						-
584									N						-
585									N						-
586									N						-
587									N						-
588									N						-
589									N						-
590									N						-
591									N						-
592									N						-
593									N						-
594									N						-
595									N						-
596									N						-
597									N						-
598									N						-
599									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
600									N						-
601									N						-
602									N						-
603									N						-
604									N						-
605									N						-
606									N						-
607									N						-
608									N						-
609									N						-
610									N						-
611									N						-
612									N						-
613									N						-
614									N						-
615									N						-
616									N						-
617									N						-
618									N						-
619									N						-
620									N						-
621									N						-
622									N						-
623									N						-
624									N						-
625									N						-