

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

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 4,156,019
B Bond Proceeds Funding (ROPS Detail)	3,737,090
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	418,929
E 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
H Current Period Enforceable Obligations (A+E):	\$ 9,836,843

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	5,680,824
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 5,680,824

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	5,680,824
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	5,680,824

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) 13-14B - Report of Fund 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	J	K
Fund Balance Information by ROPS Period		Fund Sources								Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF		Total	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin		
ROPS III Actuals (01/01/13 - 6/30/13)										
1	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	
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	1,865	2,141,802		11,232		5,623,207	191,203	\$ 7,969,309	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs						5,623,207	191,203	\$ 5,814,410	
4	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								\$ -	
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in 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	\$ -	\$ -	\$ -	\$ 30,031,136	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)										
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 8,272,688	\$ 14,017,296	\$ -	\$ 7,741,152	\$ -	\$ -	\$ -	\$ 30,031,136	
8	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	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	3,750,000					6,673,036	223,650	\$ 10,646,686	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves 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	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 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						
										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				
								\$ 265,343,626		\$ 3,737,090	\$ -	\$ 418,929	\$ 5,510,324	\$ 170,500	\$ 9,836,843				
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	9,704,768	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	10,375,262	N	-	-	-	175,888	-	\$ 175,888				
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	23,373,804	N	-	-	-	329,607	-	\$ 329,607				
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	25,438,205	N	-	-	-	387,101	-	\$ 387,101				
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	30,147,675	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	34,731,981	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	1,575,700	N	-	-	-	504,700	-	\$ 504,700				
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	-	\$ 36,734				
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	27,124,637	N	-	-	-	457,909	-	\$ 457,909				
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	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	490,000	N	-	-	-	-	-	\$ -				
12	Development and Disposition Agreement (DDA)	OPA/DDA/Construction	3/26/1993	6/30/2022	North County Square	Tax increment reimbursement	Vista RDA	1,092,176	N	-	-	-	-	-	\$ -				
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	1,856,144	N	-	-	-	232,018	-	\$ 232,018				

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					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
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	-	-	-	-	-	\$ -
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	-	-	-	-	-	\$ -
17	Note Payable	OPA/DDA/Construction	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	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	-	-	-	100,000	-	\$ 100,000
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	-	-	-	3,500	-	\$ 3,500
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	-	-	-	-	-	\$ -
22	Site Closure Agreement	Remediation	1/1/2014	6/30/2014	DTSC	Remediation Oversight	Vista RDA	-	Y	-	-	-	-	-	\$ -
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	-	-	-	-	-	\$ -
24	Note Payable	OPA/DDA/Construction	1/1/2014	6/30/2014	TSHG Vista, LLC	Satisfaction of contractual obligations, including note repayment	Vista RDA	-	Y	-	-	-	-	-	\$ -
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	-	-	-	-	-	\$ -
27	Vista Mobile Home Rental Assistance 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 Element ENA	OPA/DDA/Construction	1/1/2014	6/30/2014	J. Rahman	Refund	Vista RDA	-	Y	-	-	-	-	-	\$ -
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	-	-	-	-	-	\$ -
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	-	-	-	-	-	\$ -
31	Lease/Loan Agreements	OPA/DDA/Construction	1/1/2014	6/30/2014	Chamber of Commerce	Financing of tenant improvements to agency property related to the relocation of the Chamber of Commerce offices.	Vista RDA	-	Y	-	-	-	-	-	\$ -
32	Purchase and 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	-	-	-	-	-	\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					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
33	Lease agreement	Miscellaneous	1/1/2014	6/30/2014	Barnebee Family Bypass Trust	Lease payments	Vista RDA	-	Y						\$ -
34	Ground lease (PSF prop)	Miscellaneous	1/1/2014	6/30/2014	City of Vista	Lease payments	Vista RDA	-	Y						\$ -
35	Ground lease (Add'l prop)	Miscellaneous	1/1/2014	6/30/2014	City of Vista	Lease payments	Vista RDA	-	Y						\$ -
36	State CHFA HELP - Loan Payable	Miscellaneous	1/1/2014	6/30/2014	State of California Housing Financing Agency (CalHFA)	Loan to assist in construction of the Solutions Family Center project, a 32-unit apartment complex.	Vista RDA	-	Y						\$ -
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	308,750	N	-	-	-	109,250	-	\$ 109,250
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	298,503	N	-	-	-	37,313	-	\$ 37,313
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	-	-	-	-	-	\$ -
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	12,500	N				12,500		\$ 12,500
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	3,600	N				3,600		\$ 3,600
42	Property rents	Miscellaneous	1/1/2014	6/30/2014	Various park owners	Space rent for mobile homes owned by agency	Vista RDA	-	Y						\$ -
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	5,305	N	-	-	-	2,655	-	\$ 2,655
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						\$ -
45	Contract for professional services/consulting	Professional Services	1/1/2014	6/30/2014	Magis Advisors	As needed financial advisory/bond advisory services	Vista RDA	-	Y						\$ -
46	Contract for professional services/consulting	Professional Services	1/1/2014	6/30/2014	Urban Futures, Inc.	Redevelopment financial consulting services	Vista RDA	-	Y						\$ -
47	Contract for professional services/consulting	Professional Services	1/1/2014	6/30/2014	Anderson & Brabant, Inc	Property appraisals	Vista RDA	-	Y						\$ -
48	Contract for professional services/consulting	Professional Services	1/1/2014	6/30/2014	Falk & Associates	Property appraisals	Vista RDA	-	Y						\$ -
49	Contract for professional services/consulting	Professional Services	1/1/2014	6/30/2014	E2 Managetech, Inc.	Vista Brownfields Opportunity Project (EPA grant)	Vista RDA	-	Y						\$ -
50	Contract for professional services/consulting	Professional Services	1/1/2014	6/30/2014	Tory R. Walker	Buena Vista Creek alternatives analysis	Vista RDA	-	Y						\$ -
51	Contract for professional services/consulting	Professional Services	1/1/2014	6/30/2014	NC Lifeline	Service provider for Emergency rental assistance for low and moderate income city residents.	Vista RDA	-	Y						\$ -
52	Contract for professional services/consulting	Professional Services	1/1/2014	6/30/2014	Goldfarb & Lipman Attorneys	Legal assistance services	Vista RDA	-	Y						\$ -
53	Contract for professional services/consulting	Professional Services	1/1/2014	6/30/2014	Stradling, Yocca	Legal assistance services	Vista RDA	-	Y						\$ -
54	Contract for professional services/consulting	Professional Services	1/1/2014	6/30/2014	Goldfarb & Lipman Attorneys	Legal assistance services	Vista RDA	-	Y						\$ -
55	Public Improvement Cooperation Agreement	Improvement/Infrastructure	1/1/2014	6/30/2014	City of Vista	Paseo Santa Fe Corridor project	Vista RDA	-	Y						\$ -
56	Cooperation Agreement for professional services	Professional Services	1/1/2014	6/30/2014	City of Vista/Tory R. Walker Engineering	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	6/30/2014	City of Vista	Funding for agency operations	Vista RDA	-	Y						\$ -
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	\$ 608,250

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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 III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC.

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	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures																Net CAC Non-Admin and Admin PPA		
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				Admin				Net SA Non-Admin and Admin PPA	Non-Admin CAC		Admin CAC							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available 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)	Net Lesser of Authorized / 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))
		\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 6,066,299	\$ 5,623,207	\$ 5,426,653	\$ 5,623,207	\$ -	\$ 191,203	\$ 191,203	\$ 191,203	\$ 191,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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 III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC.

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			
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures													Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				Admin				Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Non-Admin CAC		Admin CAC			Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available 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)	Net Lesser of Authorized / Available		Actual	Difference (If R is less than S, the difference is zero)	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)		
		\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 6,066,299	\$ 5,623,207	\$ 5,426,653	\$ 5,623,207	\$ -	\$ 191,203	\$ 191,203	\$ 191,203	\$ 191,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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 III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC.

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	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures												Net SA Non-Admin and Admin PPA	Non-Admin CAC		Admin CAC		Net CAC Non-Admin and Admin PPA	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				Admin				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))		
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available 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)	Net Lesser of Authorized / Available											Actual
		\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 6,066,299	\$ 5,623,207	\$ 5,426,653	\$ 5,623,207	\$ -	\$ 191,203	\$ 191,203	\$ 191,203	\$ 191,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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 III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC.

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	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures										Net SA Non-Admin and Admin PPA	Non-Admin CAC		Admin CAC		Net CAC Non-Admin and Admin PPA	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin		Admin		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))					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual									Net Lesser of Authorized / Available	Actual	Net Lesser of Authorized / Available		Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$		\$
						125,000				6,066,299	5,623,207	5,426,653	5,623,207		191,203	191,203	191,203	191,203										

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
58	<p>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 loan 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.</p>
58	<p>Column M - \$40,085 represents balance of 2013-2014B Administrative Budget not covered by Administrative Allowance</p> <p>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 allowances in its answer 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.</p>
65	<p>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.</p>
67	<p>The transfer, as an alternative, is transferred in accordance with Section 34176(g).</p>
27 and 59	<p>The potential Outstanding Debt or Obligation is unknown at this time. In order to validate the worksheet \$0 has been placed in Column I</p>

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
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Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
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