



# CITY OF VACAVILLE

650 MERCHANT STREET  
VACAVILLE, CALIFORNIA 95688-6908  
www.cityofvacaville.com

STEVE HARDY Mayor  
DILENNA HARRIS Councilmember

RON ROWLETT Vice Mayor  
CURTIS HUNT Councilmember

MITCH MASHBURN Councilmember

ESTABLISHED 1850

May 14, 2012

Ana Matosantos, Director  
Department of Finance  
915 L Street  
Sacramento, CA 95814

redevelopment\_administration@dof.ca.gov

John Chiang, Controller  
Pricilla Moss, Chief of Local Government Accounting  
California State Controller's Office  
Division of Accounting and Reporting  
P.O. Box 942850  
Sacramento, CA 94250-0001

pmoss@sco.ca.gov

Simona Padilla-Scholtens, Auditor-Controller  
Solano County Auditor-Controller's Office  
County Administration Center  
675 Texas Street  
Fairfield, CA 94533

**Subject: Notice of Adoption and Posting of the Oversight Board to the Successor Agency of the Redevelopment Agency of the City of Vacaville's Amended Recognized Obligation Payment Schedules: 1/1-3/30/12 and 7/1-12/31/12**

To Whom it May Concern:

This letter serves as notification that the Oversight Board of the Successor Agency to the Redevelopment Agency of the City of Vacaville (Oversight Board), at a public meeting of the Oversight Board held on May 14, 2012, approved and adopted the attached Amended Recognized Obligation Payment Schedules (Payment Schedules) for periods ending 6/30/12 and 12/31/12. The amended schedules reflect the changes required by the Department of Finance's application of Health and Safety Code Section 34171(d) as described in the letter dated April 26, 2012 as follows:

**January through June 2012 period:**

Vacaville Project Area, Item No. 7 and I505/80 Project Area, Item No. 5: Do not include expenses for bond proceeds project not supported by contracts, reducing claim by \$9.4 million to approximately \$200,000.

Vacaville Project Area, Item Nos. 7, 16, 22, and 25; I505/80 Project Area, Item Nos. 5, 13, 24, 33, and 34 through 40: Include as administrative expenses and reduce administrative expenses to within the administrative allowance amount of the greater of \$250,000 or five percent of property tax allocated to the successor agency.

Payments posted for January through June should not result in a credit for the period July through December.

**July through December 2012 period:**

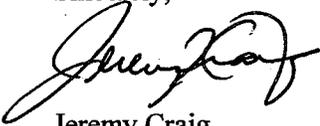
Vacaville Project Area, Item No. 7 and I505/80 Project Area, Item No. 5: Do not include expenses for bond proceeds project.

Removed credits for the period July through December.

A copy of the Amended Recognized Obligation Payment Schedules can also be found at the following website:  
<http://cityofvacaville.com>.

Please address any correspondence related to the Amended Recognized Obligation Payment Schedules to me at either (707) 449-5104 or [jcraig@cityofvacaville.com](mailto:jcraig@cityofvacaville.com). A copy of the Amended Recognized Obligation Payment Schedule can also be found at the Office of the City Clerk located at 650 Merchant Street, Vacaville.

Sincerely,



Jeremy Craig  
Director of Finance and Information Technology

cc      Laura C. Kuhn, City Manager/Executive Director  
         Cyndi Johnston, Housing and Redevelopment Director  
         Michelle Thornbrugh, City Clerk

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
I505/80 - FILED FOR THE PERIOD 1/1/12 to 6/30/12**

Cover Page

Name of Successor Agency      Successor Agency of the Redevelopment Agency of the City of Vacaville

Balance Carried Forward From:	Current	
	Total Outstanding Debt or Obligation	Total Due During January through June
Outstanding Debt or Obligation (From Form A, Page 1 Totals)	\$ 147,855,256.46	\$ 12,481,396.19
	<b>Total Due for Six Month Period</b>	
Outstanding Debt or Obligation (From Form B, Page 1 Totals)	\$ 12,481,396.19	
Available Revenues other than anticipated funding from RPTTF (Form C)	\$ 6,271,218.69	
Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)	\$ 6,210,177.50	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000)	\$ 310,508.88	

Consolidate on this form all of the data contained on Form A, B and C. Form A is to include all outstanding obligation entered into for period filed. Form B is to include payment requirement for each enforceable obligation for each month. Form C is to enter the anticipated funding source for each listed enforceable obligation.

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

Curtis H. Hunt, Chair  
 Name Title  
Curtis H. Hunt Signature Date 5/14/12

Name of Successor Agency:

Successor Agency of the Redevelopment Agency of the City of Vacaville**FORM A****AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(I)

1505/80 - Filed for Period 1/1/12 to 6/30/12

			Total Outstanding Debt or Obligation	Total Due During January through June	
1)	2001 Tax Allocation Bonds	US Bank Trust Services	Bond issue to fund infrastructure	28,161,121.79	418,921.88
2)	2006 Tax Revenue Bonds - ABAG	US Bank Trust Services	Bond issue to fund infrastructure	3,139,787.44	48,233.75
3)	2000-A Multifamily Mortgage	US Bank Trust Services	Bond issue to fund housing projects	1,996,777.72	38,158.01
4)	2006 Taxable Housing Bonds	US Bank Trust Services	Bond issue to fund sewer main extensions and other redevelopment projects	25,493,186.90	427,878.32
5)	Callen Street Management	Various	Property management	1,654,432.56	100,268.64
6)	2001 Tax Allocation Bonds	Various	\$175,000 Bond proceeds to fulfill legal obligations of tax allocation bond covenants - required to be spent for infrastructure	175,000.00	0.00
7)	2006 Taxable Bonds - ABAG	Various	\$92,000 Bond proceeds to fulfill legal obligations of tax allocation bond covenants - required to be spent for sewer main extensions and other redevelopment projects	92,000.00	0.00
8)	Affordable Housing Projects	City of Vacaville	Community Facilities District Fees	5,703,766.53	345,682.82
9)	Affordable Housing Projects	Solano County	Property Tax Assessments-Scoggins Ct	1,244,909.66	70,803.87
10)	Affordable Housing Projects	Various	Opportunity House	1,533,203.21	1,529,907.33
11)	Affordable Housing Projects	Various	Rocky Hill Rd Properties-Disposition	0.00	0.00
12)	First Time Homebuyer	Various	HOME Drawdown Requests	145,785.02	87,325.02
13)	*				
14)	Capital Improvement Loan	Vacaville Community Housing	Owner Participation Agreement	912,864.62	709,944.90
15)	VYSL Agreement	Various	Project expenses	3,141.60	1,570.80
16)	Auto Mall Special Assessmts	Vacaville Honda	Reimb of special assessments on land	30,236.00	5,165.00
17)	Auto Mall Special Assessmts	Vacaville Mazda	Reimb of special assessments on land	30,258.00	5,168.50
18)	Auto Mall Special Assessmts	Dodge Chrysler Jeep Nissan	Reimb of special assessments on land	33,045.00	5,637.50
19)	Auto Mall Special Assessmts	Vacaville Chevrolet	Reimb of special assessments on land	30,128.00	5,146.50
20)	Auto Mall Special Assessmts	Vacaville Toyota	Reimb of special assessments on land	54,869.00	9,329.50
21)	Auto Mall Special Assessmts	Bartase	Reimb of special assessments on land	52,535.00	8,919.00
22)	Paramedic Tax	City of Vacaville	Special use tax	13,111,669.23	794,646.62
23)	SERAF Loan-2010	City of Vacaville	Loan for 2010 SERAF payment	2,000,000.00	400,000.00
24)	Administrative Costs	Various	Payroll and other SA admin costs	8,888,622.11	538,704.37

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(I)

1505/80 - Filed for Period 1/1/12 to 6/30/12

			Total Outstanding Debt or Obligation	Total Due During January through June	
25)	Employee Separation Costs	Various	Contract Agreement Expenses	186,702.11	186,702.11
26)	Genentech Participant Agreemt	Genentech	Reimb of property tax	47,678,168.00	5,850,000.00
27)	Factory Outlets Part Agreement	Vacaville Factory Outlets	Sales tax incentive	225,000.00	0.00
28)	Nut Tree Part Agreement	Nut Tree Partners	Reimb of DIF	2,100,000.00	751,200.00
29)	Nut Tree	Various	Legal, Professional, Technical Services, Utilities/Asset Maintenance, repair/maintenance, lighting, mailing services, project expenses	1,368,160.70	49,171.30
30)	TIF Agreement	City of Vacaville	TIF Agreement	412,126.39	4,377.78
31)	Property Tax Assessments	Solano County	Owned Properties	551,378.52	0.00
32)	Directional Signage	Frazier and Associates	Directional Signage Plan	52,946.71	37,010.94
33)	*				
34)	*				
35)	*				
36)	*				
37)	*				
38)	*				
39)	*				
40)	*				
41)	Post Retirement Benefits	Various	Post employment retirement and health costs	793,434.64	51,521.73
Totals - This Page			\$ 147,855,256.46	\$ 12,481,396.19	
Totals - Page 2			\$ -	\$ -	
Grand total - All Pages			\$ 147,855,256.46	\$ 12,481,396.19	

\* Line item removed per DOF instruction. Row remains for internal accounting purposes only.

Name of Successor Agency:

Successor Agency of the Redevelopment Agency of the City of Vacaville

FORM B

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

1505/80 - Filed for Period 1/1/12 to 6/30/12

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			January	February	March	April	May	June			
1)	2001 Tax Allocation Bonds	I-505/80	1,237.50	0.00	417,684.38	0.00	0.00	0.00	\$ 418,921.88		\$ 418,921.88
2)	2006 Tax Revenue Bonds - ABAG	I-505/80	1,507.00	0.00	45,268.75	1,458.00	0.00	0.00	\$ 48,233.75		\$ 48,233.75
3)	2000-A Multifamily Mortgage	I-505/80	0.00	0.00	0.00	0.00	38,158.01	0.00	\$ 38,158.01		\$ 38,158.01
4)	2006 Taxable Housing Bonds	I-505/80	1,311.40	0.00	426,566.92	0.00	0.00	0.00	\$ 427,878.32		\$ 427,878.32
5)	Callen Street Management	I-505/80	16,711.44	16,711.44	16,711.44	16,711.44	16,711.44	16,711.44	\$ 100,268.64		\$ 100,268.64
6)	2001 Tax Allocation Bonds	I-505/80	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
7)	2006 Taxable Bonds - ABAG	I-505/80	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
8)	Affordable Housing Projects-CFD	I-505/80	1,636.51	1,636.51	1,636.51	1,636.51	1,636.51	337,500.27	\$ 345,682.82		\$ 345,682.82
9)	Affordable Housing Projects-Scoggins Ct	I-505/80	59.27	59.27	59.27	70,507.52	59.27	59.27	\$ 70,803.87		\$ 70,803.87
10)	Affordable Housing Projects-Opportunity House	I-505/80	684.93	907.93	1,526,259.68	684.93	684.93	684.93	\$ 1,529,907.33		\$ 1,529,907.33
11)	Affordable Housing Projects-Rocky Hill Rd	I-505/80	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
12)	First Time Homebuyer	I-505/80	87,325.02	0.00	0.00	0.00	0.00	0.00	\$ 87,325.02		\$ 87,325.02
13)	*										
14)	Capital Improvement Loan	I-505/80	705,428.45	903.29	903.29	903.29	903.29	903.29	\$ 709,944.90		\$ 709,944.90
15)	VYSL Agreement	I-505/80	261.80	261.80	261.80	261.80	261.80	261.80	\$ 1,570.80		\$ 1,570.80
16)	Auto Mall Special Assessmts-Honda	I-505/80	12.50	12.50	12.50	5,102.50	12.50	12.50	\$ 5,165.00		\$ 5,165.00
17)	Auto Mall Special Assessmts-Mazda	I-505/80	12.50	12.50	12.50	5,106.00	12.50	12.50	\$ 5,168.50		\$ 5,168.50
18)	Auto Mall Special Assessmts-Dodge/Chrysler/Jeep/Nissan	I-505/80	12.50	12.50	12.50	5,575.00	12.50	12.50	\$ 5,637.50		\$ 5,637.50
19)	Auto Mall Special Assessmts-Chevy	I-505/80	12.50	12.50	12.50	5,084.00	12.50	12.50	\$ 5,146.50		\$ 5,146.50
20)	Auto Mall Special Assessmts-Toyota	I-505/80	12.50	12.50	12.50	9,267.00	12.50	12.50	\$ 9,329.50		\$ 9,329.50
21)	Auto Mall Special Assessmts-Bartase	I-505/80	12.50	12.50	12.50	8,856.50	12.50	12.50	\$ 8,919.00		\$ 8,919.00
22)	Paramedic Tax	I-505/80	397,323.31	0.00	0.00	0.00	397,323.31	0.00	\$ 794,646.62		\$ 794,646.62
23)	SERAF Loan-2010	I-505/80	0.00	0.00	0.00	0.00	0.00	400,000.00	\$ 400,000.00		\$ 400,000.00
24)	Administrative Costs	I-505/80	228,195.49	62,101.77	62,101.77	62,101.78	62,101.78	62,101.78	\$ 538,704.37		\$ 538,704.37
25)	Employee Separation Costs	I-505/80	0.00	69,171.93	117,530.18	0.00	0.00	0.00	\$ 186,702.11		\$ 186,702.11
26)	Genentech Participant Agreeem	I-505/80	2,850,000.00	0.00	0.00	0.00	0.00	3,000,000.00	\$ 5,850,000.00		\$ 5,850,000.00
27)	Factory Outlets Part Agreement	I-505/80	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
28)	Nut Tree Part Agreement	I-505/80	125,200.00	125,200.00	125,200.00	125,200.00	125,200.00	125,200.00	\$ 751,200.00		\$ 751,200.00
29)	Nut Tree	I-505/80	3,268.05	8,903.05	15,648.05	13,268.05	3,268.05	4,816.05	\$ 49,171.30		\$ 49,171.30
30)	Nut Tree TIF Agreement	I-505/80	729.63	729.63	729.63	729.63	729.63	729.63	\$ 4,377.78		\$ 4,377.78

Name of Successor Agency:

Successor Agency of the Redevelopment Agency of the City of Vacaville

**FORM B**

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

1505/80 - Filed for Period 1/1/12 to 6/30/12

Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
31) Property Tax Assessments	I-505/80	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
32) Directional Signage	I-505/80	6,168.49	6,168.49	6,168.49	6,168.49	6,168.49	6,168.49	\$ 37,010.94		\$ 37,010.94
33) *										
34) *										
35) *										
36) *										
37) *										
38) *										
39) *										
40) *										
41) Post Retirement Benefits	I-505/80	7,619.00	7,619.00	7,619.00	9,554.91	9,554.91	9,554.91	\$ 51,521.73		\$ 51,521.73
Totals - This Page		\$ 4,434,742.29	\$ 300,449.11	\$ 2,770,424.16	\$ 348,177.35	\$ 662,836.42	\$ 3,964,766.86	\$ 12,481,396.19	\$ -	\$ 12,481,396.19
Totals - Page 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages		\$ 4,434,742.29	\$ 300,449.11	\$ 2,770,424.16	\$ 348,177.35	\$ 662,836.42	\$ 3,964,766.86	\$ 12,481,396.19	\$ -	\$ 12,481,396.19

\* Line item removed per DOF instruction. Row remains for internal accounting purposes only.

Name of Successor Agency:

Successor Agency of the Redevelopment Agency of the City of Vacaville

FORM C

### AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)  
I505/80 - File for Period 1/1/12 to 6/30/12

Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
1) 2001 Tax Allocation Bonds	\$ 418,921.88	418,921.88							\$ 418,921.88
2) 2006 Tax Revenue Bonds - ABAG	\$ 48,233.75	48,233.75							\$ 48,233.75
3) 2000-A Multifamily Mortgage	\$ 38,158.01	38,158.01							\$ 38,158.01
4) 2006 Taxable Housing Bonds	\$ 427,878.32	427,878.32							\$ 427,878.32
5) *Callen Street Management	\$ 100,268.64							100,268.64	\$ 100,268.64
6) 2001 Tax Allocation Bonds	\$ -								\$ -
7) 2006 Taxable Bonds - ABAG	\$ -								\$ -
8) Affordable Housing Projects-CFD	\$ 345,682.82		345,682.82						\$ 345,682.82
9) Affordable Housing Projects-Scoggins Ct	\$ 70,803.87		70,803.87						\$ 70,803.87
10) Affordable Housing Projects-Opportunity House	\$ 1,529,907.33		1,529,907.33						\$ 1,529,907.33
11) Affordable Housing Projects-Rocky Hill Rd	\$ -								\$ -
12) First Time Homebuyer	\$ 87,325.02		87,325.02						\$ 87,325.02
13) **									
14) Capital Improvement Loan	\$ 709,944.90		709,944.90						\$ 709,944.90
15) VYSL Agreement	\$ 1,570.80			1,570.80					\$ 1,570.80
16) Auto Mall Special Assessmts-Honda	\$ 5,165.00	5,165.00							\$ 5,165.00
17) Auto Mall Special Assessmts-Mazda	\$ 5,168.50	5,168.50							\$ 5,168.50
18) Auto Mall Special Assessmts-Dodge/Chrysler/Jeep/Nissan	\$ 5,637.50	5,637.50							\$ 5,637.50
19) Auto Mall Special Assessmts-Chevy	\$ 5,146.50	5,146.50							\$ 5,146.50
20) Auto Mall Special Assessmts-Toyota	\$ 9,329.50	9,329.50							\$ 9,329.50
21) Auto Mall Special Assessmts-Bartase	\$ 8,919.00	8,919.00							\$ 8,919.00
22) Paramedic Tax	\$ 794,646.62	794,646.62							\$ 794,646.62
23) SERAF Loan-2010	\$ 400,000.00	400,000.00							\$ 400,000.00
24) Administrative Costs	\$ 538,704.37					228,195.49	310,508.88		\$ 538,704.37
25) Employee Separation Costs	\$ 186,702.11	186,702.11							\$ 186,702.11
26) Genentech Participant Agreement	\$ 5,850,000.00	3,000,000.00				2,850,000.00			\$ 5,850,000.00

Name of Successor Agency:

Successor Agency of the Redevelopment Agency of the City of Vacaville

**FORM C**

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(I)  
I505/80 - File for Period 1/1/12 to 6/30/12

Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
27) Factory Outlets Part Agreement	\$ -								\$ -
28) Nut Tree Part Agreement	\$ 751,200.00	751,200.00							\$ 751,200.00
29) Nut Tree	\$ 49,171.30	49,171.30							\$ 49,171.30
30) Nut Tree TIF Agreement	\$ 4,377.78	4,377.78							\$ 4,377.78
31) Property Tax Assessments	\$ -								\$ -
32) Directional Signage	\$ 37,010.94			37,010.94					\$ 37,010.94
33) **									
34) **									
35) **									
36) **									
37) **									
38) **									
39) **									
40) **									
41) Post Retirement Benefits	\$ 51,521.73	51,521.73							\$ 51,521.73
Totals - This Page	\$ 12,481,396.19	\$ 6,210,177.50	\$ 2,743,663.94	\$ 38,581.74	\$ 3,078,195.49	\$ 310,508.88	\$ 100,268.64	\$ 12,481,396.19	
Totals - Page 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand total - All Pages	\$ 12,481,396.19	\$ 6,210,177.50	\$ 2,743,663.94	\$ 38,581.74	\$ 3,078,195.49	\$ 310,508.88	\$ 100,268.64	\$ 12,481,396.19	

\*Source of funds: Rent proceed and security deposit

\*\*Line item removed per DOF instruction. Row remains for internal accounting purposes only.

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
VACA - FILED FOR THE PERIOD 1/1/12 to 6/30/12**

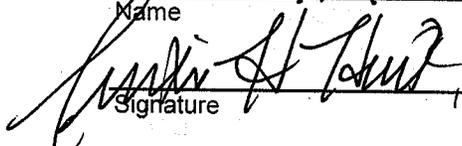
**Name of Successor Agency**

Successor Agency of the Redevelopment Agency of the City of Vacaville

Balance Carried Forward From:	Current	
	Total Outstanding Debt or Obligation	Total Due During January through June
<b>Outstanding Debt or Obligation</b> (From Form A, Page 1 Totals)	\$ 71,793,663.99	\$ 3,443,140.06
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b> (From Form B, Page 1 Totals)	\$ 3,443,140.06	
<b>Available Revenues other than anticipated funding from RPTTF (Form C)</b>	\$ 1,262,503.90	
<b>Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)</b>	\$ 2,180,636.16	
<b>Administrative Allowance</b> (greater of 5% of anticipated Funding from RPTTF or 250,000)	\$ 109,031.81	

Consolidate on this form all of the data contained on Form A, B and C. Form A is to include all outstanding obligation entered into for period filed. Form B is to include payment requirement for each enforceable obligation for each month. Form C is to enter the anticipated funding source for each listed enforceable obligation.

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

Curtis H. Hunt Chair  
 Name Title  
 Signature  
 5/14/12 Date

## AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

VACA - Filed for Period 1/1/12 to 6/30/12

				Total Outstanding Debt or Obligation	Total Due January - June
1)	1996 Tax Allocation Bonds	US Bank Trust Services	Bond issue to fund infrastructure	5,972,282.50	114,847.50
2)	2000 Tax Allocation Bonds	US Bank Trust Services	Bond issue to fund infrastructure	13,392,285.50	217,682.50
3)	2000 Tax Allocation Bonds	US Bank Trust Services	Bond retirement to meet tax increment cap	13,392,285.50	0.00
4)	2001 Tax Allocation Bonds	US Bank Trust Services	Bond issue to fund infrastructure	14,517,768.75	220,143.75
5)	2000-A Multifamily Mortgage	US Bank Trust Services	Bond issue to fund housing projects	530,789.02	10,143.27
6)	2006 Taxable Housing Bonds	US Bank Trust Services	Bond issue to fund sewer main extensions and other redevelopment projects	311,365.11	113,739.81
7)	Callen Street Management	Various	Property management	410,466.67	26,653.68
8)	2001 Tax Allocation Bonds	Various	\$1,390,000 Bond proceeds to fulfill legal obligations of tax allocation bond covenants - required to be spent for infrastructure	1,390,000.00	0.00
9)	2000 Tax Allocation Bonds	Various	\$4,450,000 Bond proceeds to fulfill legal obligations of tax allocation bond covenants - required to be spent for infrastructure	4,450,000.00	0.00
10)	Affordable Housing Projects	City of Vacaville	Community Facilities District Fees	1,415,111.54	91,890.36
11)	Affordable Housing Projects	Solano County	Property Tax Assessments-Scoggins Ct	308,863.17	18,821.25
12)	Affordable Housing Projects	Various	Opportunity House	407,560.35	406,684.23
13)	Affordable Housing Projects	Various	Rocky Hill Rd Properties-Disposition	0.00	0.00
14)	First Time Homebuyer	Various	HOME Drawdown Requests	38,752.98	23,212.98
15)	Property Tax Assessments	Solano County	Owned Properties	332,711.76	0.00
16)	*				
17)	Beck & Clark Loan	Beck & Clark	Financed land purchase	400,373.28	22,242.96
18)	Klotz loan	Klotz, Albert R	Financed land purchase	368,060.48	49,074.76
19)	Babington Loan	Babington, Richard	Financed housing land purchase	324,231.84	0.00
20)	Paramedic Tax	City of Vacaville	Special use tax	3,342,822.25	217,066.38
21)	SERAF Loan-2010	City of Vacaville	Loan for 2010 SERAF payment	1,898,429.00	379,685.80
22)	Administrative Costs	Various	Payroll and other SA admin costs	3,702,169.86	240,400.64
23)	Employee Separation Costs	Various	Contract Agreement Expenses	49,629.66	49,629.66
24)	Capitalized Lease	Willington Trust	Securitization of Vacaville Skating Ctr	2,744,735.57	114,926.44
25)	*				
26)	Commercial Lease	Wayne Marsh	555 Main Street Lease	108,344.24	70,309.24
27)	Commercial Lease	Creekside Bar & Grill, LLC	555 Main Street Sub-Lease	610,926.94	610,926.94
28)	Capital Improvement Loan	Vacaville Community Housing	Owner Participation Agreement	253,466.70	188,719.50

Name of Successor Agency:

Successor Agency of the Redevelopment Agency of the City of Vacaville

**FORM A**

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

VACA - Filed for Period 1/1/12 to 6/30/12

				Total Outstanding Debt or Obligation	Total Due January - June
29)	Directional Signage Contract	Frazier and Associates	Directional Signage Plan	14,074.40	9,838.32
30)	Carnegie Library	Various	LBP Abatement, Window Replacement, Annual Reports	14,882.80	14,882.80
31)	Carnegie Library	Solano County	Property Assessments	95,144.90	450.12
32)	Dobbins Street Parking	Various	Professional Services, Contract Expenses, ADA Improvements	202,694.58	179,645.44
33)	Post Retirement Benefits	Various	Post employment retirement and health costs	793,434.64	51,521.73
Totals - This Page				\$ 71,793,663.99	\$ 3,443,140.06
Totals - Page 2				\$ -	\$ -
Grand total - All Pages				\$ 71,793,663.99	\$ 3,443,140.06

\* Line item removed per DOF instruction. Row remains for internal accounting purposes only.

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34177(l)  
 VACA - Filed for Period 1/1/12 to 6/30/12

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			January	February	March	April	May	June			
1)	1996 Tax Allocation Bonds	Vaca	1,550.00	0.00	110,437.50	2,860.00	0.00	0.00	\$ 114,847.50		\$ 114,847.50
2)	2000 Tax Allocation Bonds	Vaca	1,500.00	0.00	216,182.50	0.00	0.00	0.00	\$ 217,682.50		\$ 217,682.50
3)	2000 Tax Allocation Bonds	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
4)	2001 Tax Allocation Bonds	Vaca	1,237.50	0.00	218,906.25	0.00	0.00	0.00	\$ 220,143.75		\$ 220,143.75
5)	2000-A Multifamily Mortgage	Vaca	0.00	0.00	0.00	0.00	10,143.27	0.00	\$ 10,143.27		\$ 10,143.27
6)	2006 Taxable Housing Bonds	Vaca	348.60	0.00	113,391.21	0.00	0.00	0.00	\$ 113,739.81		\$ 113,739.81
7)	Callen Street Management	Vaca	4,442.28	4,442.28	4,442.28	4,442.28	4,442.28	4,442.28	\$ 26,653.68		\$ 26,653.68
8)	2001 Tax Allocation Bonds	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
9)	2000 Tax Allocation Bonds	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
10)	Affordable Housing Projects-CFD	Vaca	435.02	435.02	435.02	435.02	435.02	89,715.26	\$ 91,890.36		\$ 91,890.36
11)	Affordable Housing Projects-Scoggins Ct	Vaca	15.75	15.75	15.75	18,742.50	15.75	15.75	\$ 18,821.25		\$ 18,821.25
12)	Affordable Housing Projects-Opportunity House	Vaca	182.07	241.35	405,714.60	182.07	182.07	182.07	\$ 406,684.23		\$ 406,684.23
13)	Affordable Housing Projects-Rocky Hill Rd	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
14)	First Time Homebuyer	Vaca	23,212.98	0.00	0.00	0.00	0.00	0.00	\$ 23,212.98		\$ 23,212.98
15)	Property Tax Assessments	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
16)	*										
17)	Beck & Clark Loan	Vaca	0.00	0.00	22,242.96	0.00	0.00	0.00	\$ 22,242.96		\$ 22,242.96
18)	Klotz loan	Vaca	0.00	24,537.38	0.00	0.00	24,537.38	0.00	\$ 49,074.76		\$ 49,074.76
19)	Babington Loan	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
20)	Paramedic Tax	Vaca	108,533.19	0.00	0.00	0.00	108,533.19	0.00	\$ 217,066.38		\$ 217,066.38
21)	SERAF Loan-2010	Vaca	0.00	0.00	0.00	0.00	0.00	379,685.80	\$ 379,685.80		\$ 379,685.80
22)	Administrative Costs	Vaca	131,368.84	21,806.36	21,806.36	21,806.36	21,806.36	21,806.36	\$ 240,400.64		\$ 240,400.64
23)	Employee Separation Costs	Vaca	0.00	18,387.47	31,242.19	0.00	0.00	0.00	\$ 49,629.66		\$ 49,629.66
24)	Capitalized Lease-Skating Ctr	Vaca	16,033.53	16,033.53	25,131.73	16,033.53	25,660.59	16,033.53	\$ 114,926.44		\$ 114,926.44
25)	*										
26)	Commercial Lease-Marsh	Vaca	1,671.99	2,404.49	1,529.49	1,529.49	1,529.49	61,644.29	\$ 70,309.24		\$ 70,309.24
27)	Commercial Lease-Creepside	Vaca	1,529.49	2,404.49	1,529.49	1,529.49	1,529.49	602,404.49	\$ 610,926.94		\$ 610,926.94
28)	Capital Improvement Loan	Vaca	187,518.95	240.11	240.11	240.11	240.11	240.11	\$ 188,719.50		\$ 188,719.50
29)	Directional Signage Contract	Vaca	1,639.72	1,639.72	1,639.72	1,639.72	1,639.72	1,639.72	\$ 9,838.32		\$ 9,838.32

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

VACA - Filed for Period 1/1/12 to 6/30/12

Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
30) Carnegie Library	Vaca	261.80	261.80	261.80	261.80	3,464.30	10,371.30	\$ 14,882.80		\$ 14,882.80
31) Carnegie Library-Property Assessments	Vaca	75.02	75.02	75.02	75.02	75.02	75.02	\$ 450.12		\$ 450.12
32) Dobbins Street Parking	Vaca	36,438.74	40,833.34	23,468.34	23,468.34	23,468.34	31,968.34	\$ 179,645.44		\$ 179,645.44
33) Post Retirement Benefits	Vaca	7,619.00	7,619.00	7,619.00	9,554.91	9,554.91	9,554.91	\$ 51,521.73		\$ 51,521.73
Totals - This Page		\$ 525,614.47	\$ 141,377.11	\$ 1,206,311.32	\$ 102,800.64	\$ 237,257.29	\$ 1,229,779.23	\$ 3,443,140.06	\$ -	\$ 3,443,140.06
Totals - Page 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages		\$ 525,614.47	\$ 141,377.11	\$ 1,206,311.32	\$ 102,800.64	\$ 237,257.29	\$ 1,229,779.23	\$ 3,443,140.06	\$ -	\$ 3,443,140.06

\* Line item removed per DOF instruction. Row remains for internal accounting purposes only.

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

VACA - File for Period 1/1/12 to 6/30/12

Project Name / Debt Obligation	Total from Form B	Source of Payment						
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1) 1996 Tax Allocation Bonds	\$ 114,847.50	114,847.50						\$ 114,847.50
2) 2000 Tax Allocation Bonds	\$ 217,682.50	217,682.50						\$ 217,682.50
3) 2000 Tax Allocation Bonds	\$ -							\$ -
4) 2001 Tax Allocation Bonds	\$ 220,143.75	143,506.25					76,637.50	\$ 220,143.75
5) 2000-A Multifamily Mortgage	\$ 10,143.27	10,143.27						\$ 10,143.27
6) 2006 Taxable Housing Bonds	\$ 113,739.81	113,739.81						\$ 113,739.81
7) *Callen Street Management	\$ 26,653.68						26,653.68	\$ 26,653.68
8) 2001 Tax Allocation Bonds	\$ -							\$ -
9) 2000 Tax Allocation Bonds	\$ -							\$ -
10) Affordable Housing Projects-CFD	\$ 91,890.36		91,890.36					\$ 91,890.36
11) Affordable Housing Projects-Scoggins Ct	\$ 18,821.25		18,821.25					\$ 18,821.25
12) Affordable Housing Projects-Opportunity House	\$ 406,684.23		406,684.23					\$ 406,684.23
13) Affordable Housing Projects-Rocky Hill Rd	\$ -							\$ -
14) First Time Homebuyer	\$ 23,212.98		23,212.98					\$ 23,212.98
15) Property Tax Assessments	\$ -							\$ -
16) **								
17) Beck & Clark Loan	\$ 22,242.96	22,242.96						\$ 22,242.96
18) Klotz loan	\$ 49,074.76	49,074.76						\$ 49,074.76
19) Babington Loan	\$ -							\$ -
20) Paramedic Tax	\$ 217,066.38	217,066.38						\$ 217,066.38
21) SERAF Loan-2010	\$ 379,685.80	379,685.80						\$ 379,685.80
22) Administrative Costs	\$ 240,400.64				131,368.83	109,031.81		\$ 240,400.64
23) Employee Separation Costs	\$ 49,629.66	49,629.66						\$ 49,629.66
24) Capitalized Lease-Skating Ctr	\$ 114,926.44	114,926.44						\$ 114,926.44
25) **								
26) Commercial Lease-Marsh	\$ 70,309.24	70,309.24						\$ 70,309.24

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)  
 VACA - File for Period 1/1/12 to 6/30/12

Project Name / Debt Obligation	Total from Form B	Source of Payment							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
27) Commercial Lease-Creekside	\$ 610,926.94	610,926.94							\$ 610,926.94
28) Capital Improvement Loan	\$ 188,719.50		188,719.50						\$ 188,719.50
29) Directional Signage Contract	\$ 9,838.32			9,838.32					\$ 9,838.32
30) Carnegie Library	\$ 14,882.80	14,882.80							\$ 14,882.80
31) Carnegie Library-Property Assessments	\$ 450.12	450.12							\$ 450.12
32) Dobbins Street Parking	\$ 179,645.44			179,645.44					\$ 179,645.44
33) Post Retirement Benefits	\$ 51,521.73	51,521.73							\$ 51,521.73
Totals - This Page	\$ 3,443,140.06	\$ 2,180,636.16	\$ 729,328.32	\$ 189,483.76	\$ 131,368.83	\$ 109,031.81	\$ 103,291.18	\$ 3,443,140.06	
Totals - Page 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand total - All Pages	\$ 3,443,140.06	\$ 2,180,636.16	\$ 729,328.32	\$ 189,483.76	\$ 131,368.83	\$ 109,031.81	\$ 103,291.18	\$ 3,443,140.06	

\*Source of funds: Rent proceed and security deposit  
 \*\*Line item removed per DOF instruction. Row remains for internal accounting purposes only.

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
I505/80 - FILED FOR THE PERIOD 7/1/12 to 12/31/12**

Coverage

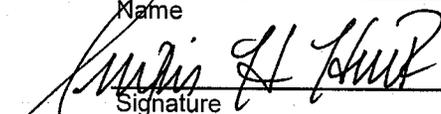
Name of Successor Agency

Successor Agency of the Redevelopment Agency of the City of Vacaville

Balance Carried Forward From:	Current	
	Total Outstanding Debt or Obligation	Total Due July - December 2012
<b>Outstanding Debt or Obligation</b> (From Form A, Page 1 Totals)	\$ 127,144,981.16	\$ 4,388,348.54
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b> (From Form B, Page 1 Totals)	\$ 4,388,348.54	
<b>Available Revenues other than anticipated funding from RPTTF (Form C)</b>	\$ 127,815.98	
<b>Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)</b>	\$ 4,260,532.56	
<b>Administrative Allowance</b> (greater of 3% of anticipated Funding from RPTTF or 250,000)	\$ 127,815.98	

Consolidate on this form all of the data contained on Form A, B and C. Form A is to include all outstanding obligation entered into for period filed. Form B is to include payment requirement for each enforceable obligation for each month. Form C is to enter the anticipated funding source for each listed enforceable obligation.

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

  
 \_\_\_\_\_  
 Name Title  
  
 \_\_\_\_\_  
 Signature Date  
 5/14/12

## AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

I505/80 - Filed for Period 7/1/12 to 12/31/12

			Total Outstanding Debt or Obligation	Total Due July - December 2012	
1)	2001 Tax Allocation Bonds	US Bank Trust Services	Bond issue to fund infrastructure	26,810,653.13	942,684.38
2)	2006 Tax Revenue Bonds - ABAG	US Bank Trust Services	Bond issue to fund infrastructure	2,942,150.00	158,918.75
3)	2000-A Multifamily Mortgage	US Bank Trust Services	Bond issue to fund housing projects	1,853,453.78	107,385.71
4)	2006 Taxable Housing Bonds	US Bank Trust Services	Bond issue to fund housing projects	24,325,257.85	754,416.92
5)	*				
6)	2001 Tax Allocation Bonds	Various	\$175,000 Bond proceeds to fulfill legal obligations of tax allocation bond covenants - required to be spent for infrastructure	175,000.00	0.00
7)	2006 Tax Revenue Bonds - ABAG	Various	\$92,000 Bond proceeds to fulfill legal obligations of tax allocation bond covenants - required to be spent for affordable housing purposes	92,000.00	0.00
8)	Affordable Housing Projects	City of Vacaville	Community Facilities District Fees	5,703,766.53	0.00
9)	Affordable Housing Projects	Solano County	Property Tax Assessments-Scoggins Ct	1,168,263.86	70,803.87
10)	Affordable Housing Projects	Various	Opportunity House	0.00	0.00
11)	Affordable Housing Projects	Various	Rocky Hill Rd Properties-Disposition	0.00	0.00
12)	First Time Homebuyer	Various	HOME Drawdown Requests	220,774.98	220,774.98
13)	*				
14)	Capital Improvement Loan	Vacaville Community Housing	Owner Participation Agreement	5,419.74	5,419.74
15)	VYSL Agreement	Various	Project expenses	3,141.60	1,570.80
16)	Auto Mall Special Assessmts	Vacaville Honda	Reimb of special assessments on land	30,236.00	5,165.00
17)	Auto Mall Special Assessmts	Vacaville Mazda	Reimb of special assessments on land	20,071.00	5,168.50
18)	Auto Mall Special Assessmts	Dodge Chrysler Jeep Nissan	Reimb of special assessments on land	21,920.00	5,637.50
19)	Auto Mall Special Assessmts	Vacaville Chevrolet	Reimb of special assessments on land	19,984.00	5,146.50
20)	Auto Mall Special Assessmts	Vacaville Toyota	Reimb of special assessments on land	36,360.00	9,329.50
21)	Auto Mall Special Assessmts	Bartase	Reimb of special assessments on land	34,848.00	8,919.00
22)	Paramedic Tax	City of Vacaville	Special use tax	13,749,228.24	416,643.28
23)	SERAF Loan-2010	City of Vacaville	Loan for 2010 SERAF payment	1,825,912.00	596,654.00
24)	Administrative Costs	Various	Payroll and other SA admin costs	2,108,963.67	127,815.98
25)	Employee Separation Costs	Various	Contract Agreement Expenses	0.00	0.00
26)	Genentech Participant Agreemt	Genentech	Reimb of property tax	41,828,168.00	0.00

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34177(I)**  
**I505/80 - Filed for Period 7/1/12 to 12/31/12**

			Total Outstanding Debt or Obligation	Total Due July - December 2012	
27)	Factory Outlets Part Agreement	Vacaville Factory Outlets	Sales tax incentive	225,000.00	0.00
28)	Nut Tree Part Agreement	Nut Tree Partners	Reimb of DIF	2,100,000.00	751,200.00
29)	Nut Tree	Various	Legal, Professional, Technical Services, mailing services, project expenses	559,750.95	33,924.30
30)	Nut Tree TIF Agreement	City of Vacaville	TIF Agreement	304,045.50	101,338.78
31)	Property Tax Assessments	Solano County	Owned Properties	204,295.91	12,381.57
32)	Directional Signage	Frazier and Associates	Directional Signage Plan	0.00	0.00
33)	*				
34)	*				
35)	*				
36)	*				
37)	*				
38)	*				
39)	*				
40)	*				
41)	Post Retirement Benefits	Various	Post employment retirement and health	776,316.42	47,049.48
Totals - This Page			\$ 127,144,981.16	\$ 4,388,348.54	
Totals - Page 2			\$ -	\$ -	
Grand total - All Pages			\$ 127,144,981.16	\$ 4,388,348.54	

\*Line item removed per DOF instruction. Row remains for internal accounting purposes only.

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

I505/80 - Filed for Period 7/1/12 - 12/31/12

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	2001 Tax Allocation Bonds	I-505/80	0.00	0.00	942,684.38	0.00	0.00	0.00	\$ 942,684.38		\$ 942,684.38
2)	2006 Tax Allocation Bonds	I-505/80	3,650.00	0.00	155,268.75	0.00	0.00	0.00	\$ 158,918.75		\$ 158,918.75
3)	2000-A Multifamily Mortgage	I-505/80	0.00	0.00	0.00	0.00	107,385.71	0.00	\$ 107,385.71		\$ 107,385.71
4)	2006 Taxable Housing Bonds	I-505/80	0.00	0.00	754,416.92	0.00	0.00	0.00	\$ 754,416.92		\$ 754,416.92
5)	*										
6)	2001 Tax Allocation Bonds	I-505/80	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
7)	2006 Taxable Housing Bonds	I-505/80	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
8)	Affordable Housing Projects-CFD	I-505/80	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
9)	Affordable Housing Projects-Scoggins Ct	I-505/80	59.27	59.27	59.27	59.27	70,507.52	59.27	\$ 70,803.87		\$ 70,803.87
10)	Affordable Housing Projects-Opportunity House	I-505/80	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
11)	Affordable Housing Projects-Rocky Hill Rd	I-505/80	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
12)	First Time Homebuyer	I-505/80	220,774.98	0.00	0.00	0.00	0.00	0.00	\$ 220,774.98		\$ 220,774.98
13)	*										
14)	Capital Improvement Loan	I-505/80	903.29	903.29	903.29	903.29	903.29	903.29	\$ 5,419.74		\$ 5,419.74
15)	VYSL Agreement	I-505/80	261.80	261.80	261.80	261.80	261.80	261.80	\$ 1,570.80		\$ 1,570.80
16)	Auto Mall Special Assessmts	I-505/80	12.50	12.50	12.50	5,102.50	12.50	12.50	\$ 5,165.00		\$ 5,165.00
17)	Auto Mall Special Assessmts	I-505/80	12.50	12.50	12.50	5,106.00	12.50	12.50	\$ 5,168.50		\$ 5,168.50
18)	Auto Mall Special Assessmts	I-505/80	12.50	12.50	12.50	5,575.00	12.50	12.50	\$ 5,637.50		\$ 5,637.50
19)	Auto Mall Special Assessmts	I-505/80	12.50	12.50	12.50	5,084.00	12.50	12.50	\$ 5,146.50		\$ 5,146.50
20)	Auto Mall Special Assessmts	I-505/80	12.50	12.50	12.50	9,267.00	12.50	12.50	\$ 9,329.50		\$ 9,329.50
21)	Auto Mall Special Assessmts	I-505/80	12.50	12.50	12.50	8,856.50	12.50	12.50	\$ 8,919.00		\$ 8,919.00
22)	Paramedic Tax	I-505/80	0.00	0.00	0.00	0.00	0.00	416,643.28	\$ 416,643.28		\$ 416,643.28
23)	SERAF Loan-2010	I-505/80	596,654.00	0.00	0.00	0.00	0.00	0.00	\$ 596,654.00		\$ 596,654.00
24)	Administrative Costs	I-505/80	21,302.66	21,302.66	21,302.66	21,302.66	21,302.67	21,302.67	\$ 127,815.98		\$ 127,815.98
25)	Employee Separation Costs	I-505/80	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
26)	Genentech Participant Agreeemt	I-505/80	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
27)	Factory Outlets Part Agreement	I-505/80	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
28)	Nut Tree Part Agreement	I-505/80	125,200.00	125,200.00	125,200.00	125,200.00	125,200.00	125,200.00	\$ 751,200.00		\$ 751,200.00

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

I505/80 - Filed for Period 7/1/12 - 12/31/12

Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		July	August	September	October	November	December			
29) Nut Tree	I-505/80	6,944.05	5,396.05	5,396.05	5,396.05	5,396.05	5,396.05	\$ 33,924.30		\$ 33,924.30
30) Nut Tree TIF Agreement	I-505/80	729.63	729.63	729.63	729.63	729.63	97,690.63	\$ 101,338.78		\$ 101,338.78
31) Property Tax Assessments	I-505/80	75.02	75.02	75.02	75.02	12,006.47	75.02	\$ 12,381.57		\$ 12,381.57
32) Directional Signage	I-505/80	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
33) *										
34) *										
35) *										
36) *										
37) *										
38) *										
39) *										
40) *										
41) Post Retirement Benefits	I-505/80	7,841.58	7,841.58	7,841.58	7,841.58	7,841.58	7,841.58	\$ 47,049.48		\$ 47,049.48
Totals - This Page		\$ 984,471.28	\$ 161,844.30	\$ 2,014,214.35	\$ 200,760.30	\$ 351,609.72	\$ 675,448.59	\$ 4,388,348.54	\$ -	\$ 4,388,348.54
Totals - Page 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages		\$ 984,471.28	\$ 161,844.30	\$ 2,014,214.35	\$ 200,760.30	\$ 351,609.72	\$ 675,448.59	\$ 4,388,348.54	\$ -	\$ 4,388,348.54

\*Line item removed per DOF instruction. Row remains for internal accounting purposes only.

## AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

1505/80 - File for Period 7/1/12 to 12/31/12

Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
1) 2001 Tax Allocation Bonds	\$ 942,684.38	942,684.38						\$ 942,684.38
2) 2006 Tax Allocation Bonds	\$ 158,918.75	158,918.75						\$ 158,918.75
3) 2000-A Multifamily Mortgage	\$ 107,385.71	107,385.71						\$ 107,385.71
4) 2006 Taxable Housing Bonds	\$ 754,416.92	754,416.92						\$ 754,416.92
5) *								
6) 2001 Tax Allocation Bonds	\$ -							\$ -
7) 2006 Taxable Housing Bonds	\$ -							\$ -
8) Affordable Housing Projects-CFD	\$ -							\$ -
9) Affordable Housing Projects-Scoggins Ct	\$ 70,803.87	70,803.87						\$ 70,803.87
10) Affordable Housing Projects-Opportunity House	\$ -							\$ -
11) Affordable Housing Projects-Rocky Hill Rd.	\$ -							\$ -
12) First Time Homebuyer	\$ 220,774.98	220,774.98						\$ 220,774.98
13) *								
14) Capital Improvement Loan	\$ 5,419.74	5,419.74						\$ 5,419.74
15) VYSL Agreement	\$ 1,570.80	1,570.80						\$ 1,570.80
16) Auto Mall Special Assessmts	\$ 5,165.00	5,165.00						\$ 5,165.00
17) Auto Mall Special Assessmts	\$ 5,168.50	5,168.50						\$ 5,168.50
18) Auto Mall Special Assessmts	\$ 5,637.50	5,637.50						\$ 5,637.50
19) Auto Mall Special Assessmts	\$ 5,146.50	5,146.50						\$ 5,146.50
20) Auto Mall Special Assessmts	\$ 9,329.50	9,329.50						\$ 9,329.50
21) Auto Mall Special Assessmts	\$ 8,919.00	8,919.00						\$ 8,919.00
22) Paramedic Tax	\$ 416,643.28	416,643.28						\$ 416,643.28
23) SERAF Loan-2010	\$ 596,654.00	596,654.00						\$ 596,654.00
24) Administrative Costs	\$ 127,815.98					127,815.98		\$ 127,815.98
25) Employee Separation Costs	\$ -							\$ -

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

1505/80 - File for Period 7/1/12 to 12/31/12

	Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
26)	Genentech Participant Agreemt	\$ -							\$ -
27)	Factory Outlets Part Agreement	\$ -							\$ -
28)	Nut Tree Part Agreement	\$ 751,200.00	751,200.00						\$ 751,200.00
29)	Nut Tree	\$ 33,924.30	33,924.30						\$ 33,924.30
30)	TIF Agreement	\$ 101,338.78	101,338.78						\$ 101,338.78
31)	Property Tax Assessments	\$ 12,381.57	12,381.57						\$ 12,381.57
32)	Directional Signage	\$ -							\$ -
33)	**								
34)	**								
35)	**								
36)	**								
37)	**								
38)	**								
39)	**								
40)	**								
41)	Post Retirement Benefits	\$ 47,049.48	47,049.48						\$ 47,049.48
	Totals - This Page	\$ 4,388,348.54	\$ 4,260,532.56	\$ -	\$ -	\$ -	\$ 127,815.98	\$ -	\$ 4,388,348.54
	Totals - Page 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grand total - All Pages	\$ 4,388,348.54	\$ 4,260,532.56	\$ -	\$ -	\$ -	\$ 127,815.98	\$ -	\$ 4,388,348.54

\*Source of funds: Rent proceed and security deposit

\*\*Line item removed per DOF instruction. Row remains for internal accounting purposes only.

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
VACA - FILED FOR THE PERIOD 7/1/12 to 12/31/12**

**Name of Successor Agency**      Successor Agency of the Redevelopment Agency of the City of Vacaville

Balance Carried Forward From:	Current	
	Total Outstanding Debt or Obligation	Total Due July-December 2012
<b>Outstanding Debt or Obligation</b> (From Form A, Page 1 Totals)	\$ 67,586,570.63	\$ 3,212,721.30
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b> (From Form B, Page 1 Totals)	\$ 3,212,721.30	
<b>Available Revenues other than anticipated funding from RPTTF (Form C)</b>	\$ 470,568.30	
<b>Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)</b>	\$ 2,742,153.00	
<b>Administrative Allowance</b> (greater of 3% of anticipated Funding from RPTTF or 250,000)	\$ 82,264.59	

Consolidate on this form all of the data contained on Form A, B and C. Form A is to include all outstanding obligation entered into for period filed. Form B is to include payment requirement for each enforceable obligation for each month. Form C is to enter the anticipated funding source for each listed enforceable obligation.

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

Curtis H. Hunt, Chair  
 Name Title  
Curtis H. Hunt 5/14/12  
 Signature Date

## AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

VACA - Filed for Period 7/1/12 to 12/31/12

			Total Outstanding Debt or Obligation	Total Due July - December 2012	
1)	1996 Tax Allocation Bonds	US Bank Trust Services	Bond issue to fund infrastructure	5,469,395.00	395,587.50
2)	2000 Tax Allocation Bonds	US Bank Trust Services	Bond issue to fund infrastructure	11,921,692.50	494,132.50
3)	2000 Tax Allocation Bonds	US Bank Trust Services	Bond retirement to meet tax increment cap	11,921,692.50	1,120,000.00
4)	2001 Tax Allocation Bonds	US Bank Trust Services	Bond issue to fund infrastructure	13,789,256.25	521,916.25
5)	2000-A Multifamily Mortgage	US Bank Trust Services	Bond issue to fund housing projects	492,690.25	28,545.57
6)	2006 Taxable Housing Bonds	US Bank Trust Services	Bond issue to fund housing projects	6,466,207.78	206,666.21
7)	*				
8)	2001 Tax Allocation Bonds	Various	\$1,390,000 Bond proceeds to fulfill legal obligations of tax allocation bond covenants - required to be spent for infrastructure	1,390,000.00	0.00
9)	2000 Tax Allocation Bonds	Various	\$4,450,000 Bond proceeds to fulfill legal obligations of tax allocation bond covenants - required to be spent for infrastructure	4,450,000.00	0.00
10)	Affordable Housing Projects	City of Vacaville	Community Facilities District Fees	1,415,111.54	0.00
11)	Affordable Housing Projects	Solano County	Property Tax Assessments-Scoggins Ct	289,847.25	18,821.25
12)	Affordable Housing Projects	Various	Opportunity House	0.00	0.00
13)	Affordable Housing Projects	Various	Rocky Hill Rd Properties-Disposition	0.00	0.00
14)	First Time Homebuyer	Various	HOME Drawdown Requests	0.00	0.00
15)	Property Tax Assessments	Solano County	Owned Properties	172,132.42	11,177.43
16)	*				
17)	Beck & Clark Loan	Beck & Clark	Financed land purchase	355,887.35	22,242.96
18)	Klotz loan	Klotz, Albert R	Financed land purchase	269,910.98	49,074.76
19)	Babington Loan	Babington, Richard	Financed housing land purchase	268,526.53	53,705.31
20)	Paramedic Tax	City of Vacaville	Special use tax	3,052,361.46	99,102.65
21)	SERAF Loan-2010	City of Vacaville	Loan for 2010 SERAF payment	1,738,088.20	0.00
22)	Administrative Costs	Various	Payroll and other SA admin costs	1,266,874.69	82,264.59
23)	Employee Separation Costs	Various	Contract Agreement Expenses	0.00	0.00
24)	Capitalized Lease	Willington Trust	Securitization of Vacaville Skating Ctr	2,744,735.57	102,201.18
25)	*				
26)	Commercial Lease	Wayne Marsh	555 Main Street Lease	0.00	0.00

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(I)

VACA - Filed for Period 7/1/12 to 12/31/12

				Total Outstanding Debt or Obligation	Total Due July - December 2012
27)	Commercial Lease	Creekside Bar & Grill, LLC	555 Main Street Sub-Lease	0.00	0.00
28)	Capital Improvement Loan	Vacaville Community Housing	Owner Participation Agreement	0.00	0.00
29)	Directional Signage Contract	Frazier and Associates	Directional Signage Plan	0.00	0.00
30)	Carnegie Library	Various	LBP Abatement, Window Replacement, Annual Reports	0.00	0.00
31)	Carnegie Library	Solano County	Property Assessments	95,144.90	6,178.24
32)	Dobbins Street Parking	Various	Professional Services, Contract Expenses, ADA Improvements	0.00	0.00
33)	Post Retirement Benefits	Various	Post employment retirement and health costs	17,015.46	1,104.90
Totals - This Page				\$ 67,586,570.63	\$ 3,212,721.30
Totals - Page 2				\$ -	\$ -
Grand total - All Pages				\$ 67,586,570.63	\$ 3,212,721.30

\*Line item removed per DOF instruction. Row remains for internal accounting purposes only.

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(I)

VACA - Filed for Period 7/1/2012-12/31/2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	1996 Tax Allocation Bonds	Vaca	150.00	0.00	395,437.50	0.00	0.00	0.00	\$ 395,587.50		\$ 395,587.50
2)	2000 Tax Allocation Bonds	Vaca	150.00	0.00	491,182.50	2,800.00	0.00	0.00	\$ 494,132.50		\$ 494,132.50
3)	2000 Tax Allocation Bonds	Vaca	0.00	0.00	1,120,000.00	0.00	0.00	0.00	\$ 1,120,000.00		\$ 1,120,000.00
4)	2001 Tax Allocation Bonds	Vaca	3,010.00	0.00	518,906.25	0.00	0.00	0.00	\$ 521,916.25		\$ 521,916.25
5)	2000-A Multifamily Mortgage	Vaca	0.00	0.00	0.00	0.00	28,545.57	0.00	\$ 28,545.57		\$ 28,545.57
6)	2006 Taxable Housing Bonds	Vaca	3,650.00	0.00	200,541.21	2,475.00	0.00	0.00	\$ 206,666.21		\$ 206,666.21
7)	*										
8)	2001 Tax Allocation Bonds	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
9)	2000 Tax Allocation Bonds	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
10)	Affordable Housing Projects-CFD	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
11)	Affordable Housing Projects-Scoggins Ct	Vaca	15.75	15.75	15.75	15.75	18,742.50	15.75	\$ 18,821.25		\$ 18,821.25
12)	Affordable Housing Projects-Opportunity House	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
13)	Affordable Housing Projects-Rocky Hill Rd	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
14)	First Time Homebuyer	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
15)	Property Tax Assessments	Vaca	75.02	75.02	75.02	75.02	10,802.33	75.02	\$ 11,177.43		\$ 11,177.43
16)	*										
17)	Beck & Clark Loan	Vaca	0.00	0.00	22,242.96	0.00	0.00	0.00	\$ 22,242.96		\$ 22,242.96
18)	Klotz loan	Vaca	0.00	24,537.38	0.00	0.00	24,537.38	0.00	\$ 49,074.76		\$ 49,074.76
19)	Babington Loan	Vaca	0.00	0.00	0.00	0.00	0.00	53,705.31	\$ 53,705.31		\$ 53,705.31
20)	Paramedic Tax	Vaca	0.00	0.00	0.00	0.00	0.00	99,102.65	\$ 99,102.65		\$ 99,102.65
21)	SERAF Loan-2010	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
22)	Administrative Costs	Vaca	13,710.77	13,710.77	13,710.77	13,710.76	13,710.76	13,710.76	\$ 82,264.59		\$ 82,264.59
23)	Employee Separation Costs	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
24)	Capitalized Lease-Skating Ctr	Vaca	17,033.53	17,033.53	17,033.53	17,033.53	17,033.53	17,033.53	\$ 102,201.18		\$ 102,201.18
25)	*										
26)	Commercial Lease	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
27)	Commercial Lease	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(I)

VACA - Filed for Period 7/1/2012-12/31/2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
28)	Capital Improvement Loan	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
29)	Directional Signage Contract	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
30)	Carnegie Library	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
31)	Carnegie Library	Vaca	75.02	75.02	75.02	75.02	5,803.14	75.02	\$ 6,178.24		\$ 6,178.24
32)	Dobbins Street Parking	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
33)	Post Retirement Benefits	Vaca	184.15	184.15	184.15	184.15	184.15	184.15	\$ 1,104.90		\$ 1,104.90
Totals - This Page			\$ 38,054.24	\$ 55,631.62	\$ 2,779,404.66	\$ 36,369.23	\$ 119,359.36	\$ 183,902.19	\$ 3,212,721.30	\$ -	\$ 3,212,721.30
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 38,054.24	\$ 55,631.62	\$ 2,779,404.66	\$ 36,369.23	\$ 119,359.36	\$ 183,902.19	\$ 3,212,721.30	\$ -	\$ 3,212,721.30

\*Line item removed per DOF instruction. Row remains for internal accounting purposes only.

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

VACA - File for Period 7/1/12 to 12/31/12

Project Name / Debt Obligation	Total from Form B	Source of Payment						
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1) 1996 Tax Allocation Bonds	\$ 395,587.50	395,587.50						\$ 395,587.50
2) 2000 Tax Allocation Bonds	\$ 494,132.50	494,132.50						\$ 494,132.50
3) 2000 Tax Allocation Bonds	\$ 1,120,000.00	1,120,000.00						\$ 1,120,000.00
4) 2001 Tax Allocation Bonds	\$ 521,916.25	340,278.75					181,637.50	\$ 521,916.25
5) 2000-A Multifamily Mortgage	\$ 28,545.57	28,545.57						\$ 28,545.57
6) 2006 Taxable Housing Bonds	\$ 206,666.21		206,666.21					\$ 206,666.21
7) *								
8) 2001 Tax Allocation Bonds	\$ -							\$ -
9) 2000 Tax Allocation Bonds	\$ -							\$ -
10) Affordable Housing Projects-CFD	\$ -							\$ -
11) Affordable Housing Projects-Scoggins Ct.	\$ 18,821.25	18,821.25						\$ 18,821.25
12) Affordable Housing Projects-Opportunity House	\$ -							\$ -
13) Affordable Housing Projects-Rocky Hill Rd.	\$ -							\$ -
14) First Time Homebuyer	\$ -							\$ -
15) Property Tax Assessments	\$ 11,177.43	11,177.43						\$ 11,177.43
16) **								
17) Beck & Clark Loan	\$ 22,242.96	22,242.96						\$ 22,242.96
18) Klotz loan	\$ 49,074.76	49,074.76						\$ 49,074.76
19) Babington Loan	\$ 53,705.31	53,705.31						\$ 53,705.31
20) Paramedic Tax	\$ 99,102.65	99,102.65						\$ 99,102.65
21) SERAF Loan-2010	\$ -							\$ -
22) Administrative Costs	\$ 82,264.59					82,264.59		\$ 82,264.59
23) Employee Separation Costs	\$ -							\$ -
24) Capitalized Lease	\$ 102,201.18	102,201.18						\$ 102,201.18
25) **								
26) Commercial Lease	\$ -							\$ -

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

VACA - File for Period 7/1/12 to 12/31/12

Project Name / Debt Obligation	Total from Form B	Source of Payment						
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
27) Commercial Lease	\$ -							\$ -
28) Capital Improvement Loan	\$ -							\$ -
29) Directional Signage Contract	\$ -							\$ -
30) Carnegie Library	\$ -							\$ -
31) Carnegie Library	\$ 6,178.24	6,178.24						\$ 6,178.24
32) Dobbins Street Parking	\$ -							\$ -
33) Post Retirement Benefits	\$ 1,104.90	1,104.90						\$ 1,104.90
Totals - This Page	\$ 3,212,721.30	\$ 2,742,153.00	\$ 206,666.21	\$ -	\$ -	\$ 82,264.59	\$ 181,637.50	\$ 3,212,721.30
Totals - Page 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages	\$ 3,212,721.30	\$ 2,742,153.00	\$ 206,666.21	\$ -	\$ -	\$ 82,264.59	\$ 181,637.50	\$ 3,212,721.30

\*Source of funds: Rent proceed and security deposit  
 \*\*Line item removed per DOF instruction. Row remains for internal accounting purposes only.