

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Vista

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 649,025	\$ 470,550	\$ 1,119,575
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	649,025	470,550	1,119,575
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 4,461,058	\$ 1,547,903	\$ 6,008,961
F RPTTF	4,421,058	1,337,903	5,758,961
G Administrative RPTTF	40,000	210,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 5,110,083	\$ 2,018,453	\$ 7,128,536

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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 successor agency.

Name Title

/s/ _____
Signature Date

Vista
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$248,864,530		\$7,128,536	\$-	\$-	\$649,025	\$4,421,058	\$40,000	\$5,110,083	\$-	\$-	\$470,550	\$1,337,903	\$210,000	\$2,018,453
6	2011 Relocation Obligations	Bonds Issued After 12/31/10	06/17/2011	09/01/2037	The Depository Trust Company, New York	Bond issue to finance certain agency projects benefitting the 3,806 acre Vista Redevelopment Project Area.	Vista RDA	23,909,332	N	\$941,100	-	-	470,550	-	-	\$470,550	-	-	470,550	-	-	\$470,550
8	2005 Vista Hidden Valley Tax Allocation Bonds (TABs) Series A	Bonds Issued On or Before 12/31/10	06/07/2005	09/01/2025	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	184,050	N	\$184,050	-	-	178,475	5,575	-	\$184,050	-	-	-	-	-	\$-
9	2010 Housing Tax Allocation Bonds (TABs)	Bonds Issued On or Before 12/31/10	03/02/2010	09/01/2037	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	15,339,785	N	\$1,028,754	-	-	-	646,985	-	\$646,985	-	-	-	381,769	-	\$381,769
10	Bond Administration Services/ Consulting Services	Fees	06/01/1998	09/01/2037	NBS, US Bank	Bond Continuing Disclosure/Arbitrage Services/Trustee Fees	Vista RDA	25,000	N	\$25,000	-	-	-	15,000	-	\$15,000	-	-	-	10,000	-	\$10,000
13	Note Payable	OPA/DDA/ Construction	07/01/1993	05/17/2029	North County Square	Pursuant to an Owner Participation, Disposition and Development Agreement in connection with the acquisition of certain public improvements.	Vista RDA	165,990,408	N	\$250,000	-	-	-	-	-	\$-	-	-	-	250,000	-	\$250,000
40	Asset (Property) Management	Property Maintenance	07/01/2015	09/01/2037	Various vendors	Asset preservation/ compliance with leases/ Compliance with code /Management and Maintenance of Agency controlled properties	Vista RDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
43	Contract for professional services/ consulting	Professional Services	04/24/2012	03/31/2037	NEW Auditor	Successor Agency Audit/Financial Reports	Vista RDA	10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
58	Cooperative Agreement with the Successor	Admin Costs	07/01/2015	12/31/2025	City of Vista	Staffing and Administrative Services	Vista RDA	250,000	N	\$250,000	-	-	-	-	40,000	\$40,000	-	-	-	-	210,000	\$210,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Agency to the Vista Redevelopment Agency																					
64	Loan Agreement for Approved Enforceable Obligations	RPTTF Shortfall	02/26/ 2013	12/31/2025	City of Vista	Loan Agreement to address shortfall(s) in available RPTTF proceeds	Vista RDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
68	Legal Services Agreement	Legal	07/01/ 2015	12/31/2019	City of Vista	Defense Costs of Lawsuit filed against SA	Vista RDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
70	Property Disposition Costs	Property Dispositions	07/01/ 2015	09/01/2023	Various Payees	Consultant, appraisal and related costs for Property Disposition	Vista RDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
73	2015 Tax Allocation Bonds Series A	Bonds Issued After 12/31/10	03/04/ 2015	09/01/2037	The Depository Trust Company, New York	Refund ROPs items #1 through #5 per DOF approval letter dated 12/19/2014	Vista RDA	20,365,957	N	\$1,574,550	-	-	-	1,260,413	-	\$1,260,413	-	-	-	314,137	-	\$314,137
74	2015 Tax Allocation Bonds Series B-1	Bonds Issued After 12/31/10	03/04/ 2015	09/01/2037	The Depository Trust Company, New York	Refund ROPs items #1 through #5 per DOF approval letter dated 12/19/2014	Vista RDA	22,657,810	N	\$2,732,894	-	-	-	2,358,397	-	\$2,358,397	-	-	-	374,497	-	\$374,497
75	2015 Tax Allocation Bonds Series B-2	Bonds Issued After 12/31/10	03/04/ 2015	09/01/2025	The Depository Trust Company, New York	Refund ROPs items #1 through #5 per DOF approval letter dated 12/19/2014	Vista RDA	127,188	N	\$127,188	-	-	-	127,188	-	\$127,188	-	-	-	-	-	\$-
76	Legal Services Agreement	Legal	07/01/ 2016	06/30/2025	City of Vista	Defense Costs of Lawsuit filed against SA		5,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500
77	Legal Defense Agreement	Legal	01/24/ 2018	12/31/2019	City of Vista	Defense Costs of Lawsuit filed against SA - Case No. 37-2017-00019775-CU-WM-CTL		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Vista
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	2,031,496	7,597,048		1,736,467	1,260,862	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	2,429,093	10,799,919		-	10,634,835	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	2,429,089	10,921,088		1,030,491	10,590,945	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			1,304,752	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$2,031,500	\$7,475,879	\$-	\$705,976	\$-	

Vista
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
6	
8	Final Payment
9	
10	
13	
40	
43	
58	
64	
68	
70	
73	
74	
75	Final Payment
76	
77	Close out line