

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Vista

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ 1,736,467	\$ 1,736,467
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	1,736,467	1,736,467
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 9,968,240	\$ 2,360,384	\$ 12,328,624
F RPTTF	9,941,152	2,137,472	12,078,624
G Administrative RPTTF	27,088	222,912	250,000
H Current Period Enforceable Obligations (A+E)	\$ 9,968,240	\$ 4,096,851	\$ 14,065,091

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$223,274,212		\$14,065,091	\$-	\$-	\$-	\$9,941,152	\$27,088	\$9,968,240	\$-	\$-	\$1,736,467	\$2,137,472	\$222,912	\$4,096,851
6	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	26,732,631	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	736,865	N	\$186,510	-	-	-	175,005	-	\$175,005	-	-	-	11,505	-	\$11,505
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	18,442,612	N	\$2,764,501	-	-	-	618,023	-	\$618,023	-	-	1,736,467	410,011	-	\$2,146,478
10	Bond Administration Services/ Consulting Services	Fees	06/01/1998	09/01/2037	NBS, US Bank, BLX Group	Bond Continuing Disclosure/Arbitrage Services/Trustee Fees	Vista RDA	675,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
12	Development and Disposition Agreement (DDA)	OPA/DDA/ Construction	03/26/1993	06/30/2022	North County Square	Tax increment reimbursement	Vista RDA	300,000	N	\$300,000	-	-	-	150,000	-	\$150,000	-	-	-	150,000	-	\$150,000
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	114,374,346	N	\$400,000	-	-	-	200,000	-	\$200,000	-	-	-	200,000	-	\$200,000
14	Development and Disposition Agreement (DDA)	OPA/DDA/ Construction	03/26/1993	06/30/2022	Walmart, Inc.	Tax increment reimbursement	Vista RDA	500,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
40	Asset (Property)	Property Maintenance	07/01/2015	12/31/2019	Various vendors	Asset preservation/ compliance with leases/	Vista RDA	200	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Management					Compliance with code /Management and Maintenance of Agency controlled properties																	
41	Utility services	Property Maintenance	07/01/2015	12/31/2018	SDG&E and Vista Irrigation District (VID)	Gas and electric, water and sewer payments related to agency owned properties	Vista RDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
43	Contract for professional services/ consulting	Professional Services	04/24/2012	03/31/2037	Lance, Soll & Lunghard CPAs	Successor Agency Audit/Financial Reports	Vista RDA	6,000	N	\$5,914	-	-	-	4,332	-	\$4,332	-	-	-	1,582	-	\$1,582	
58	Cooperative Agreement with the Successor Agency to the Vista Redevelopment Agency	Admin Costs	07/01/2015	12/31/2025	City of Vista	Staffing and Administrative Services	Vista RDA	250,000	N	\$250,000	-	-	-	-	27,088	\$27,088	-	-	-	-	222,912	\$222,912	
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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
65	City Loans (2011-1, 2011-2, 2011-4)	City/County Loan (Prior 06/28/11), Property transaction	02/26/2013	12/31/2025	City of Vista	Loan from City of Vista for pre 2011 Land Acquisitions	Vista RDA	1,086,367	N	\$1,086,367	-	-	-	1,086,367	-	\$1,086,367	-	-	-	-	-	\$-	
66	City Loans (2011-3)	City/County Loan (Prior 06/28/11), Property transaction	02/26/2013	12/31/2025	City of Vista	Loan from City of Vista for pre 2011 Land Acquisitions	Vista RDA	3,525,400	N	\$3,525,400	-	-	-	3,525,400	-	\$3,525,400	-	-	-	-	-	\$-	
68	Legal Services Agreement	Legal	07/01/2015	12/31/2019	City of Vista	Defense Costs of Lawsuit filed against SA	Vista RDA	20,000	N	\$164	-	-	-	-	-	\$-	-	-	-	164	-	\$164	
70	Property Disposition Costs	Property Dispositions	07/01/2015	12/31/2019	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	25,098,681	N	\$1,579,076	-	-	-	1,220,913	-	\$1,220,913	-	-	-	358,163	-	\$358,163	
74	2015 Tax Allocation	Bonds Issued After	03/04/2015	09/01/2037	The Depository	Refund ROPs items #1 through #5 per DOF	Vista RDA	30,833,441	N	\$2,729,294	-	-	-	2,225,647	-	\$2,225,647	-	-	-	503,647	-	\$503,647	

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Bonds Series B-1	12/31/10			Trust Company, New York	approval letter dated 12/19/2014																
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	522,669	N	\$133,838	-	-	-	127,819	-	\$127,819	-	-	-	6,019	-	\$6,019
76	Legal Services Agreement	Legal	07/01/2016	06/30/2019	City of Vista	Defense Costs of Lawsuit filed against SA		150,000	N	\$132,927	-	-	-	122,096	-	\$122,096	-	-	-	10,831	-	\$10,831
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		20,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Vista
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.	2,032,898	14,571,658	581,841		-	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	2,429,090	1,076,867		1,736,467	12,882,021	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	2,429,064	10,903,839			11,377,497	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			744,779	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$2,032,924	\$4,744,686	\$581,841	\$1,736,467	\$759,745	

Vista
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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