

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34177(a)(1)\*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Aug	Sep	Oct	Nov	Dec	Payments by month						Total
										Jan	Feb	March	April	May	June	
1) 2001 Tax Allocation Bonds	US Bank Trust Services	Bond issue to fund infrastructure	28,161,121.79	1,353,136.28	0.00	0.00	0.00	0.00	0.00	1,237.50	0.00	417,684.38	0.00	0.00	932,784.38	\$ 1,351,706.26
2) 2006 Tax Revenue Bonds - ABAG	US Bank Trust Services	Bond issue to fund infrastructure	3,139,787.44	200,602.50	0.00	0.00	0.00	0.00	0.00	1,507.00	0.00	45,268.75	1,458.00	0.00	152,368.75	\$ 200,602.50
3) 2000-A Multifamily Mortgage	US Bank Trust Services	Bond issue to fund housing projects	1,996,777.72	144,114.17	0.00	0.00	0.00	105,165.91	0.00	0.00	0.00	0.00	0.00	38,158.01	0.00	\$ 143,323.92
4) 2006 Taxable Housing Bonds	US Bank Trust Services	Bond issue to fund housing projects	25,493,186.90	1,171,325.89	0.00	0.00	1,955.25	0.00	0.00	1,311.40	0.00	426,566.92	0.00	0.00	741,362.17	\$ 1,171,195.74
5) Callen Property Mgmt/Project	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants requiring to be spent for affordable housing purposes, property management, project expenses	7,764,256.81	7,764,256.81	0.00	0.00	22,423.36	19,163.82	13,136.12	25,673.25	25,673.25	25,673.25	25,896.25	25,673.25	7,459,279.61	\$ 7,642,592.16
6) 2001 Tax Allocation Bonds	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants - required to be spent for infrastructure	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
7) 2006 Tax Revenue Bonds - ABAG	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants - required to be spent for affordable housing purposes	92,000.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
8) Affordable Housing Projects	City of Vacaville	Community Facilities District Fees	5,703,766.53	345,682.82	0.00	0.00	0.00	0.00	0.00	1,636.51	1,636.51	1,636.51	1,636.51	1,636.51	337,500.27	\$ 345,682.82
9) Affordable Housing Projects	Solano County	Property Tax Assessments-Scoggins Ct	1,244,909.66	75,449.07	0.00	0.00	0.00	4,645.20	0.00	59.27	59.27	59.27	70,507.52	59.27	59.27	\$ 75,449.07
10) Affordable Housing Projects	Various	Opportunity House	1,533,203.21	1,533,203.21	0.00	1,896.00	750.50	118.50	530.88	684.93	907.93	1,526,259.68	684.93	684.93	684.93	\$ 1,533,203.21
11) Affordable Housing Projects	Various	Rocky Hill Rd Properties-Disposition	16,066.68	16,066.68	0.00	0.00	0.00	0.00	0.00	345.07	345.07	345.07	345.07	5,308.07	9,378.33	\$ 16,066.68
12) First Time Homebuyer	Various	HOME Drawdown Requests	145,785.02	145,785.02	0.00	9,480.00	0.00	0.00	48,980.00	87,325.02	0.00	0.00	0.00	0.00	0.00	\$ 145,785.02
13) Loan Servicing Fees	Amerinational	Loan Servicing Fees	641,473.14	38,877.16	0.00	985.41	1,582.13	0.00	389.90	5,986.62	5,986.62	5,986.62	5,986.62	5,986.62	5,986.62	\$ 38,877.16
14) 2006 Housing Bond Acq and Rehab	Various	Direct/Staff, Bond Proceeds	2,944.23	2,944.23	2,340.12	311.77	235.02	57.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 2,944.23
15) Capital Improvement Loan	Vacaville Community Housing	Owner Participation Agreement	912,864.62	907,444.90	0.00	0.00	197,500.00	0.00	0.00	705,428.45	903.29	903.29	903.29	903.29	903.29	\$ 907,444.90
16) VVSL Agreement	Various	Project expenses	3,141.60	1,570.80	0.00	0.00	0.00	0.00	0.00	261.80	261.80	261.80	261.80	261.80	261.80	\$ 1,570.80
17) Auto Mall Special Assessmts	Vacaville Honda	Reimb of special assessments on land	30,238.00	10,417.50	0.00	0.00	0.00	0.00	5,102.50	12.50	12.50	12.50	5,102.50	12.50	12.50	\$ 10,267.50
18) Auto Mall Special Assessmts	Vacaville Mazda	Reimb of special assessments on land	30,258.00	10,424.50	0.00	0.00	0.00	0.00	5,106.00	12.50	12.50	12.50	5,106.00	12.50	12.50	\$ 10,274.50
19) Auto Mall Special Assessmts	Dodge Chrysler Jeep Nissan	Reimb of special assessments on land	33,045.00	11,275.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50	12.50	5,575.00	12.50	12.50	\$ 5,637.50
20) Auto Mall Special Assessmts	Vacaville Chevrolet	Reimb of special assessments on land	30,128.00	10,293.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50	12.50	5,084.00	12.50	12.50	\$ 5,146.50
21) Auto Mall Special Assessmts	Vacaville Toyota	Reimb of special assessments on land	54,869.00	18,659.00	0.00	0.00	0.00	0.00	12.50	12.50	12.50	9,267.00	12.50	12.50	\$ 9,329.50	
22) Auto Mall Special Assessmts	Bartase	Reimb of special assessments on land	52,535.00	19,188.16	0.00	0.00	0.00	0.00	10,269.16	12.50	12.50	12.50	8,856.50	12.50	12.50	\$ 19,188.16
23) Paramedic Tax	City of Vacaville	Special use tax	13,111,669.23	794,646.62	0.00	0.00	0.00	0.00	0.00	397,323.31	0.00	0.00	0.00	397,323.31	0.00	\$ 794,646.62
24) SERAF Loan-2010	LIHF	Loan for 2010 SERAF payment	2,000,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	\$ 400,000.00
25) Administrative Costs	Various	Payroll and other SA admin costs	36,012,964.19	2,182,603.89	263,072.40	256,707.51	281,583.55	279,378.04	223,375.55	228,195.49	130,058.27	130,058.27	130,058.27	130,058.27	130,058.27	\$ 2,182,603.89
26) Genentech Participant Agreemt	Genentech	Reimb of property tax	47,678,168.00	6,864,946.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	0.00	0.00	0.00	0.00	4,014,946.00	\$ 6,864,946.00
27) Factory Outlets Part Agreement	Vacaville Factory Outlets	Sales tax incentive	225,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
28) Nut Tree Part Agreement	Nut Tree Partners	Reimb of DIF	2,100,000.00	751,200.00	0.00	0.00	0.00	0.00	0.00	125,200.00	125,200.00	125,200.00	125,200.00	125,200.00	125,200.00	\$ 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	82,918.83	0.00	19,872.04	3,289.21	1,593.43	2,082.95	3,268.05	8,903.05	15,648.05	13,268.05	3,268.05	4,816.05	\$ 76,008.93
30) TIF Agreement	City of Vacaville	TIF Agreement	412,126.39	107,111.28	0.00	0.00	0.00	0.00	102,733.50	729.63	729.63	729.63	729.63	729.63	729.63	\$ 107,111.28
31) Property Tax Assessments	Solano County	Owned Properties	551,378.52	33,416.88	0.00	0.00	0.00	24,012.88	9,404.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 33,416.88
32) Directional Signage	Frazier and Associates, Various	Directional Signage Plan	52,946.71	52,946.71	8,097.70	3,326.78	2,523.14	1,419.35	568.80	6,168.49	6,168.49	6,168.49	6,168.49	6,168.49	6,168.49	\$ 52,946.71
33) Centennial Park Improvement	Various	Project expenses	2,718.95	2,718.95	366.94	862.33	784.75	650.70	54.23	0.00	0.00	0.00	0.00	0.00	0.00	\$ 2,718.95
34) Property Maintenance	Various	Weed Abatement, Fencing, repair/maintenance	693,060.06	42,003.64	456.82	1,307.13	405.83	986.68	316.81	4,450.14	4,858.11	5,971.96	5,051.78	4,980.47	9,717.61	\$ 38,503.34
35) Harbison Event Center	TruGreen	Landscaping	188,100.00	11,400.00	0.00	0.00	0.00	0.00	0.00	900.00	1,200.00	900.00	900.00	900.00	900.00	\$ 5,700.00
36)	Alpha Alarm Inc.	Security Alarm	22,275.00	1,350.00	0.00	0.00	0.00	0.00	0.00	75.00	300.00	75.00	75.00	75.00	75.00	\$ 675.00
37)	The Hit Man	Pest Control	14,355.00	870.00	0.00	0.00	0.00	0.00	0.00	72.50	72.50	72.50	72.50	72.50	72.50	\$ 435.00
38)	AT&T	Telephone Service/Fire Alarm	23,072.94	1,398.36	0.00	0.00	0.00	0.00	0.00	116.53	116.53	116.53	116.53	116.53	116.53	\$ 699.18
39)	City of Vacaville	Water/Sewer	415,800.00	25,200.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	\$ 12,600.00
40)	PG&E	Electric/Gas Service	514,800.00	31,200.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	\$ 15,600.00
41)	Various	Maintenance/Replacement	295,093.26	17,884.44	0.00	0.00	0.00	0.00	0.00	2,112.37	1,608.37	1,911.37	1,103.37	1,103.37	1,103.37	\$ 8,942.22
42) Post Retirement Benefits	Various	Post employment retirement and health	793,434.64	99,171.64	7,619.00	7,619.00	7,619.00	7,619.00	7,619.00	7,619.00	7,619.00	7,619.00	9,554.91	9,554.91	9,554.91	\$ 89,616.73
Totals - This Page			\$ 183,732,479.94	\$ 25,575,703.92	\$ 281,952.98	\$ 302,367.97	\$ 520,651.74	\$ 444,810.83	\$ 429,669.40	\$ 4,462,462.33	\$ 327,382.69	\$ 2,749,891.34	\$ 443,669.52	\$ 762,997.28	\$ 14,348,802.78	\$ 25,074,658.86
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Totals - Other Obligations			\$ -	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 183,732,479.94	\$ 25,575,703.92	\$ 281,952.98	\$ 302,367.97	\$ 520,651.74	\$ 444,810.83	\$ 429,669.40	\$ 4,462,462.33	\$ 327,382.69	\$ 2,749,891.34	\$ 443,669.52	\$ 762,997.28	\$ 14,348,802.78	\$ 25,074,658.86

\*This Amended Enforceable Obligation Payment Schedule (EOPS) is to be approved by the Successor Agency and shall be subject to the approval of the oversight board.

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34177(a)(1)\*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Aug	Sep	Oct	Nov	Dec	Payments by month						Total
										Jan	Feb	March	April	May	June	
1) 1996 Tax Allocation Bonds	US Bank Trust Services	Bond issue to fund infrastructure	5,972,282.50	507,297.50	0.00	0.00	0.00	0.00	0.00	1,550.00	0.00	110,437.50	2,860.00	0.00	392,450.00	\$ 507,297.50
2) 2000 Tax Allocation Bonds	US Bank Trust Services	Bond issue to fund infrastructure	13,392,285.50	703,490.00	0.00	0.00	2,800.00	0.00	0.00	1,500.00	0.00	216,182.50	0.00	0.00	483,007.50	\$ 703,490.00
3) 2000 Tax Allocation Bonds	US Bank Trust Services	Bond retirement to meet tax increment cap	13,392,285.50	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640,000.00	\$ 2,640,000.00
4) 2001 Tax Allocation Bonds	US Bank Trust Services	Bond issue to fund infrastructure	14,517,768.75	731,180.00	0.00	0.00	0.00	0.00	0.00	1,237.50	0.00	218,906.25	0.00	0.00	509,606.25	\$ 729,750.00
5) 2000-A Multifamily Mortgage	US Bank Trust Services	Bond issue to fund housing projects	530,789.02	38,308.83	0.00	0.00	0.00	27,995.49	0.00	0.00	0.00	0.00	0.00	10,143.27	0.00	\$ 38,138.76
6) 2006 Taxable Housing Bonds	US Bank Trust Services	Bond issue to fund housing projects	311,365.11	311,365.11	0.00	0.00	519.75	0.00	0.00	348.60	0.00	113,391.21	0.00	0.00	197,070.96	\$ 311,330.52
7) Callen Property Mgm/Project	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants requiring to be spent for affordable housing purposes, property management, project expenses	10,022,586.74	2,063,916.37	0.00	0.00	5,960.64	5,094.18	3,491.88	6,824.54	6,824.54	6,824.54	6,883.82	6,824.54	1,982,846.48	\$ 2,031,575.16
8) 2001 Tax Allocation Bonds	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants - required to be spent for infrastructure	1,390,000.00	1,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
9) 2000 Tax Allocation Bonds	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants - required to be spent for infrastructure	4,450,000.00	4,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
10) Affordable Housing Projects	City of Vacaville	Community Facilities District Fees	1,415,111.54	91,890.36	0.00	0.00	0.00	0.00	0.00	435.02	435.02	435.02	435.02	435.02	89,715.26	\$ 91,890.36
11) Affordable Housing Projects	Solano County	Property Tax Assessments-Scoggins Ct	308,863.17	20,056.05	0.00	0.00	0.00	1,234.80	0.00	15.75	15.75	15.75	18,742.50	15.75	15.75	\$ 20,056.05
12) Affordable Housing Projects	Various	Opportunity House	407,560.35	407,560.35	0.00	504.00	199.50	31.50	141.12	182.07	241.35	405,714.60	182.07	182.07	182.07	\$ 407,560.35
13) Affordable Housing Projects	Various	Rocky Hill Rd Properties-Disposition	4,270.90	4,270.90	0.00	0.00	0.00	0.00	0.00	91.73	91.73	91.73	91.73	1,411.01	2,492.97	\$ 4,270.90
14) First Time Homebuyer	Various	HOME Drawdown Requests	38,752.98	38,752.98	0.00	2,520.00	0.00	0.00	13,020.00	23,212.98	0.00	0.00	0.00	0.00	0.00	\$ 38,752.98
15) 2006 Housing Bond Acq and Rehab	Various	Direct/Staff, Bond Proceeds	782.63	782.63	622.05	82.87	62.47	15.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 782.63
16) Property Tax Assessments	Solano County	Owned Properties	332,711.76	21,604.66	0.00	0.00	0.00	21,604.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 21,604.66
17) Loan Servicing Fees	Amerinational	Loan servicing fees	504,075.88	32,732.20	0.00	261.95	420.57	0.00	103.64	5,324.34	5,324.34	5,324.34	5,324.34	5,324.34	5,324.34	\$ 32,732.20
18) Beck & Clark Loan	Beck & Clark	Financed land purchase	400,373.28	44,486.00	0.00	22,242.96	0.00	0.00	0.00	0.00	0.00	22,242.96	0.00	0.00	0.00	\$ 44,486.00
19) Klotz loan	Klotz, Albert R	Financed land purchase	368,060.48	98,150.00	24,537.38	0.00	0.00	24,537.38	0.00	0.00	24,537.38	0.00	0.00	24,537.38	0.00	\$ 98,149.52
20) Babington Loan	Babington, Richard	Financed housing land purchase	324,231.84	53,705.00	0.00	0.00	0.00	0.00	53,705.31	0.00	0.00	0.00	0.00	0.00	0.00	\$ 53,705.31
21) Paramedic Tax	City of Vacaville	Special use tax	3,342,822.25	217,066.38	0.00	0.00	0.00	0.00	0.00	108,533.19	0.00	0.00	0.00	108,533.19	0.00	\$ 217,066.38
22) SERAF Loan-2010	LIHF	Loan for 2010 SERAF payment	1,898,429.00	379,685.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,685.80	\$ 379,685.80
23) Administrative Costs	Various	Payroll and other SA admin costs	9,712,829.43	630,703.21	131,368.84	121,351.49	119,442.00	125,261.62	109,145.19	139,131.93	75,578.23	75,578.23	75,578.23	75,578.23	75,578.23	\$ 1,123,592.22
24) Capitalized Lease	Willington Trust	Securitization of Vacaville Skating Ctr	2,744,735.57	307,328.80	16,033.53	16,033.53	16,033.53	16,033.53	16,033.53	16,033.53	16,033.53	25,131.73	16,033.53	25,660.59	16,033.53	\$ 195,094.09
25) Property Maintenance	Various	Weed Abatement, Fencing, Maintenance	334,378.20	21,712.87	683.28	347.47	107.89	262.28	2,493.07	1,762.18	2,430.92	2,451.77	2,365.28	1,861.69	5,137.63	\$ 19,903.46
26) Commercial Lease	Wayne Marsh	555 Main Street Lease	108,344.24	108,344.24	7,500.00	7,500.00	7,500.00	7,500.00	8,035.00	1,671.99	2,404.49	1,529.49	1,529.49	1,529.49	61,644.29	\$ 108,344.24
27) Commercial Lease	Creekside Bar & Grill, LLC	555 Main Street Sub-Lease	610,926.94	610,926.94	0.00	0.00	0.00	0.00	0.00	1,529.49	2,404.49	1,529.49	1,529.49	1,529.49	602,404.49	\$ 610,926.94
28) Capital Improvement Loan	Vacaville Community Housing	Owner Participation Agreement	253,466.70	241,219.50	0.00	0.00	52,500.00	0.00	0.00	187,518.95	240.11	240.11	240.11	240.11	240.11	\$ 241,219.50
29) Directional Signage Contract	Frazier and Associates, Various	Directional Signage Plan	14,074.40	14,074.40	2,152.55	884.33	670.71	377.29	151.20	1,639.72	1,639.72	1,639.72	1,639.72	1,639.72	1,639.72	\$ 14,074.40
30) Carnegie Library	Various	LBP Abatement, Window Replacement, Annual Reports	14,882.80	14,882.80	0.00	0.00	0.00	0.00	0.00	261.80	261.80	261.80	261.80	3,484.30	10,371.30	\$ 14,882.80
31) Carnegie Library	Solano County	Property Assessments	95,144.90	6,178.24	0.00	0.00	0.00	5,728.12	0.00	75.02	75.02	75.02	75.02	75.02	75.02	\$ 6,178.24
32) DT Area Land Purchase for Resale	Various	Legal, Acquisition	532,749.00	532,749.00	105.00	650.00	450.00	0.00	531,544.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 532,749.00
33) DT Traffic & Parking Improvement	Various	Direct/Staff Professional Services, Contract	9,363.46	9,363.46	8,002.19	133.03	1,228.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 9,363.46
34) Dobbins Street Parking	Various	Expenses, ADA Improvements	202,694.58	202,694.58	6,548.94	3,822.92	3,584.35	6,576.95	2,515.98	36,438.74	40,833.34	23,468.34	23,468.34	23,468.34	31,968.34	\$ 202,694.58
35) Post Retirement Benefits	Various	Post employment retirement and health	793,434.64	99,171.64	7,619.00	7,619.00	7,619.00	7,619.00	7,619.00	7,619.00	7,619.00	7,619.00	9,554.91	9,554.91	9,554.91	\$ 89,616.73
Totals - This Page			\$ 88,752,434.04	\$ 17,045,650.80	\$ 205,172.76	\$ 183,953.55	\$ 219,098.65	\$ 249,872.04	\$ 747,998.92	\$ 542,938.07	\$ 186,990.76	\$ 1,239,091.10	\$ 166,795.40	\$ 302,008.46	\$ 7,497,044.95	\$ 11,540,964.66
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Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 88,752,434.04	\$ 17,045,650.80	\$ 205,172.76	\$ 183,953.55	\$ 219,098.65	\$ 249,872.04	\$ 747,998.92	\$ 542,938.07	\$ 186,990.76	\$ 1,239,091.10	\$ 166,795.40	\$ 302,008.46	\$ 7,497,044.95	\$ 11,540,964.66

\*This Amended Enforceable Obligation Payment Schedule (EOPS) is to be approved by the Successor Agency and shall be subject to the approval of the oversight board.