

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
1505/80 - FILED FOR THE PERIOD 1/1/12 to 6/30/12

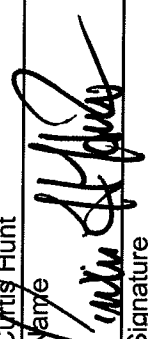
Cover Page

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)	\$ 183,897,452.19	\$ 20,090,377.57
Outstanding Debt or Obligation (From Form B, Page 1 Totals)	\$ 20,090,377.57	
Available Revenues other than anticipated funding from RPTTF (Form C) Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)	\$ 13,764,598.88	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000)	\$ 6,325,778.69	
	\$ 316,288.93	

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 Hunt
Name 
Signature

Oversight Board Chairman
Title

4-11-12
Date

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 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	7,587,868.86
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) Loan Servicing Fees	Amerinational		Loan Servicing Fees	641,473.14	35,919.72
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	36,012,964.19	544,484.34
25) Employee Separation Costs	Various		Contract Agreement Expenses	186,702.11	186,702.11

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
26)	Genentech Participant Agreement	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 DJF	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)	Property Maintenance	Various	Weed Abatement, Fencing, repair/maintenance	693,060.06	35,030.07
34)	Harbison Event Center-TruGreen	TruGreen	Landscaping	188,100.00	5,700.00
35)	Harbison Event Center	Alpha Alarm Inc.	Security Alarm	22,275.00	675.00
36)	Harbison Event Center	The Hit Man	Pest Control	14,355.00	435.00
37)	Harbison Event Center	AT&T	Telephone Service/Fire Alarm	23,072.94	699.18
38)	Harbison Event Center	City of Vacaville	Water/Sewer	415,800.00	12,600.00
39)	Harbison Event Center	PG&E	Electric/Gas Service	514,800.00	15,600.00
40)	Harbison Event Center	Various	Maintenance/Replacement/Repair	295,093.26	8,942.22
41)	Post Retirement Benefits	Various	Post employment retirement and health costs	793,434.64	51,521.73
Totals - This Page				\$ 183,897,452.19	\$ 20,090,377.57
Totals - Page 2				\$ -	\$ -
Grand total - All Pages				\$ 183,897,452.19	\$ 20,090,377.57

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(i)

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	0.00	0.00	0.00	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	45,288.75	1,458.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	38,158.01	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	\$	427,878.32	\$	427,878.32
5) Callen Property Mgmt/Project	I-505/80	25,673.25	25,673.25	25,673.25	25,896.25	25,673.25	25,896.25	7,459,279.61	0.00	0.00	0.00	0.00	0.00	\$	7,587,868.86	\$	7,587,868.86
6) 2001 Tax Allocation Bonds	I-505/80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-	\$	-
7) 2006 Taxable Bonds - ABAG	I-505/80	0.00	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-CFD	I-505/80	1,636.51	1,636.51	1,636.51	1,636.51	1,636.51	1,636.51	337,500.27	0.00	0.00	0.00	0.00	0.00	\$	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	59.27	59.27	59.27	59.27	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	684.93	684.93	684.93	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	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	0.00	0.00	0.00	0.00	0.00	0.00	\$	87,325.02	\$	87,325.02
13) Loan Servicing Fees	I-505/80	5,986.62	5,986.62	5,986.62	5,986.62	5,986.62	5,986.62	5,986.62	5,986.62	5,986.62	5,986.62	5,986.62	5,986.62	\$	35,919.72	\$	35,919.72
14) Capital Improvement Loan	I-505/80	705,428.45	903.29	903.29	903.29	903.29	903.29	903.29	903.29	903.29	903.29	903.29	903.29	\$	709,944.90	\$	709,944.90
15) VVSL Agreement	I-505/80	261.80	261.80	261.80	261.80	261.80	261.80	261.80	261.80	261.80	261.80	261.80	261.80	\$	1,570.80	\$	1,570.80
16) Auto Mail Special Assessmtns-Honda	I-505/80	12.50	12.50	12.50	5,102.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	\$	5,165.00	\$	5,165.00
17) Auto Mail Special Assessmtns-Mazda	I-505/80	12.50	12.50	12.50	5,106.00	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	\$	5,168.50	\$	5,168.50
18) Dodge/Chrysler/Jeep/Nissan	I-505/80	12.50	12.50	12.50	5,575.00	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	\$	5,637.50	\$	5,637.50
19) Auto Mail Special Assessmtns-Chevy	I-505/80	12.50	12.50	12.50	5,084.00	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	\$	5,146.50	\$	5,146.50
20) Auto Mail Special Assessmtns-Toyota	I-505/80	12.50	12.50	12.50	9,267.00	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	\$	9,329.50	\$	9,329.50
21) Auto Mail Special Assessmtns-Barttase	I-505/80	12.50	12.50	12.50	8,856.50	12.50	12.50	12.50	12.50	12.50	12.50	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	0.00	0.00	0.00	0.00	0.00	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	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	\$	400,000.00	\$	400,000.00
24) Administrative Costs	I-505/80	228,195.49	63,257.77	63,257.77	63,257.77	63,257.77	63,257.77	63,257.77	63,257.77	63,257.77	63,257.77	63,257.77	63,257.77	\$	544,484.34	\$	544,484.34
25) Employee Separation Costs	I-505/80	0.00	69,171.93	117,530.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	186,702.11	\$	186,702.11
26) Genetech Participant Agreemnt	I-505/80	2,850,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	\$	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	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	125,200.00	125,200.00	125,200.00	125,200.00	125,200.00	125,200.00	\$	751,200.00	\$	751,200.00

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(i)

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											
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
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) Property Maintenance	I-505/80	4,450.14	4,858.11	5,971.96	5,051.78	4,980.47	9,717.61									\$ 35,030.07		\$ 35,030.07
34) Harbison Event Center-Trugreen	I-505/80	900.00	1,200.00	900.00	900.00	900.00	900.00									\$ 5,700.00		\$ 5,700.00
35) Harbison Event Center-Alpha Alarm	I-505/80	75.00	300.00	75.00	75.00	75.00	75.00									\$ 675.00		\$ 675.00
36) Harbison Event Center-Pest Control	I-505/80	72.50	72.50	72.50	72.50	72.50	72.50									\$ 435.00		\$ 435.00
37) Harbison Event Center-AT&T	I-505/80	116.53	116.53	116.53	116.53	116.53	116.53									\$ 699.18		\$ 699.18
38) Harbison Event Center-Water/Sewer	I-505/80	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00									\$ 12,600.00		\$ 12,600.00
39) Harbison Event Center-FG&E	I-505/80	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00									\$ 15,600.00		\$ 15,600.00
40) Maintenance/Replacement/Repair	I-505/80	2,112.37	1,608.37	1,911.37	1,103.37	1,103.37	1,103.37									\$ 8,942.22		\$ 8,942.22
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		\$ 4,462,117.26	\$ 329,409.05	\$ 2,800,275.95	\$ 3,765,239.95	\$ 690,888.71	\$ 11,431,162.65									\$ 20,090,377.57		\$ 20,090,377.57
Totals - Page 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -		\$ -
Grand total - All Pages		\$ 4,462,117.26	\$ 329,409.05	\$ 2,800,275.95	\$ 3,765,239.95	\$ 690,888.71	\$ 11,431,162.65									\$ 20,090,377.57		\$ 20,090,377.57

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(f)

1505/80 - 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 Property Mgmt/Project	\$ 7,587,868.86		2,678,525.51	4,909,343.35			\$ 7,587,868.86	
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) Loan Servicing Fees	\$ 35,919.72	35,919.72					\$ 35,919.72	
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) 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	\$ 544,484.34						\$ 544,484.34	
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	
				228,195.41	316,288.93		\$ 544,484.34	

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(i)
1505/80 - 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) Property Maintenance	\$ 35,030.07	35,030.07					\$ 35,030.07	
34) Harbison Event Center-Trugreen	\$ 5,700.00	5,700.00					\$ 5,700.00	
35) Harbison Event Center-Alpha Alarm	\$ 675.00	675.00					\$ 675.00	
36) Harbison Event Center-Pest Control	\$ 435.00	435.00					\$ 435.00	
37) Harbison Event Center-AT&T	\$ 699.18	699.18					\$ 699.18	
38) Harbison Event Center-Water/Sewer	\$ 12,600.00	12,600.00					\$ 12,600.00	
39) Harbison Event Center-PG&E	\$ 15,600.00	15,600.00					\$ 15,600.00	
40) Maintenance/Replacement/Repair	\$ 8,942.22	8,942.22					\$ 8,942.22	
41) Post Retirement Benefits	\$ 51,521.73	51,521.73					\$ 51,521.73	
Totals - This Page	\$ 20,090,377.57	\$ 6,325,778.69	\$ 5,422,189.45	\$ 4,947,925.09	\$ 3,078,195.41	\$ 316,288.93	\$ 20,090,377.57	
Totals - Page 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand total - All Pages	\$ 20,090,377.57	\$ 6,325,778.69	\$ 5,422,189.45	\$ 4,947,925.09	\$ 3,078,195.41	\$ 316,288.93	\$ 20,090,377.57	

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

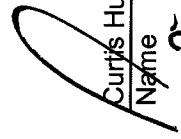
Name of Successor Agency

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
Outstanding Debt or Obligation (From Form A, Page 1 Totals)	\$ 88,254,897.71	\$ 5,483,618.13
Outstanding Debt or Obligation (From Form B, Page 1 Totals)	\$ 5,483,618.13	
Available Revenues other than anticipated funding from RPTTF (Form C)	\$ 3,260,026.46	
Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)	\$ 2,223,591.67	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000)	\$ 111,179.58	

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 Hunt
Name

Oversight Board Chairman
Title
4-11-12
Date

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 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	10,022,586.74	2,017,028.46
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) Loan Servicing Fees	Amerinational	Loan servicing fees	504,075.88	31,946.04
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	9,712,829.43	242,548.42
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

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
25) Property Maintenance	Various	Weed Abatement, Fencing, Maintenance	334,378.20	16,009.47
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
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			\$ 88,254,897.71	\$ 5,483,618.13
Totals - Page 2			\$ -	\$ -
Grand total - All Pages			\$ 88,254,897.71	\$ 5,483,618.13

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(i)

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 Property Mgmt/Project	Vaca	6,824.54	6,824.54	6,824.54	6,883.82	6,824.54	1,982,846.48	\$ 2,017,028.46	\$	\$ 2,017,028.46
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) Loan Servicing Fees	Vaca	5,324.34	5,324.34	5,324.34	5,324.34	5,324.34	5,324.34	\$ 31,946.04	\$	\$ 31,946.04
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	22,235.92	22,235.92	22,235.92	22,235.91	22,235.91	\$ 242,548.42	\$	\$ 242,548.42
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 Cir	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) Property Maintenance	Vaca	1,762.18	2,430.92	2,451.77	2,365.28	1,861.69	5,137.63	\$ 16,009.47	\$	\$ 16,009.47
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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(i)
 VACA - Filled 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			
27) Commercial Lease-Creekside	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
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		\$ 535,083.25	\$ 151,944.19	\$ 1,216,899.25	\$ 113,361.36	\$ 247,255.13	\$ 3,219,074.95	\$ 5,483,618.13	\$	5,483,618.13
Totals - Page 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Grand total - All Pages		\$ 535,083.25	\$ 151,944.19	\$ 1,216,899.25	\$ 113,361.36	\$ 247,255.13	\$ 3,219,074.95	\$ 5,483,618.13	\$	5,483,618.13

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(i)

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		
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 Property Mgmt/Project	\$ 2,017,028.46		712,013.14	1,305,015.32				\$ 2,017,028.46	
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) Loan Servicing Fees	\$ 31,946.04	31,946.04						\$ 31,946.04	
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	\$ 242,548.42			131,368.84			111,179.58	\$ 242,548.42	
23) Employee Separation Costs	\$ 49,629.66	49,629.66						\$ 49,629.66	

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							Other Revenue Sources	TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance				
24) Capitalized Lease-Skating Ctr	\$ 114,926.44	114,926.44							\$ 114,926.44	
25) Property Maintenance	\$ 16,009.47	11,009.47		5,000.00					\$ 16,009.47	
26) Commercial Lease-Marsh	\$ 70,309.24	70,309.24							\$ 70,309.24	
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	\$ 5,483,618.13	\$ 2,223,591.67	\$ 1,441,341.46	\$ 1,499,499.08	\$ 131,368.84	\$ 111,179.58	\$ 76,637.50	\$ 5,483,618.13		
Totals - Page 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand total - All Pages	\$ 5,483,618.13	\$ 2,223,591.67	\$ 1,441,341.46	\$ 1,499,499.08	\$ 131,368.84	\$ 111,179.58	\$ 76,637.50	\$ 5,483,618.13		