

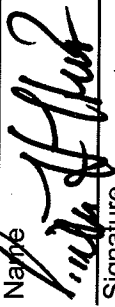
RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
1505/80 - FILED FOR THE PERIOD 7/1/12 to 12/31/12

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

		Current	
Balance Carried Forward From:		Total Outstanding Debt or Obligation	Total Due July - December 2012
Outstanding Debt or Obligation	(From Form A, Page 1 Totals)	\$ 136,606,189.20	\$ 3,202,195.93
Outstanding Debt or Obligation		Total Due for Six Month Period	
	(From Form B, Page 1 Totals)	\$ 3,202,195.93	
Available Revenues other than anticipated funding from RPTTF (Form C)		\$ 93,267.84	
Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)		\$ 3,108,928.09	
Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000)		\$ 93,267.84	

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 Oversight Board Chairman
Name Title
 4-11-12
Signature Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(i)

1505/80 - 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) Callen Property Mgmt/Project	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants requiring to be spent for affordable housing purposes, project expenses	7,552,007.06	(35,791.80)
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	355.62
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) Loan Servicing Fees	Amerinational	Loan Servicing Fees	592,675.38	35,919.72
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 Mail Special Assessmts	Vacaville Honda	Reimb of special assessments on land	30,236.00	5,165.00
17) Auto Mail Special Assessmts	Vacaville Mazda	Reimb of special assessments on land	20,071.00	5,168.50
18) Auto Mail Special Assessmts	Dodge Chrysler Jeep Nissan	Reimb of special assessments on land	21,920.00	5,637.50
19) Auto Mail Special Assessmts	Vacaville Chevrolet	Reimb of special assessments on land	19,984.00	5,146.50
20) Auto Mail Special Assessmts	Vacaville Toyota	Reimb of special assessments on land	36,360.00	9,329.50
21) Auto Mail 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	19,319.97
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	1,538,919.36	93,267.84

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(i)

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

			Total Outstanding Debt or Obligation	Total Due July - December 2012
25) Employee Separation Costs	Various	Contract Agreement Expenses	0.00	0.00
26) Genentech Participant Agreement	Genentech	Reimb of property tax	41,828,168.00	0.00
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	0.00
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) Property Maintenance	Various	Weed Abatement, Fencing, repair/maintenance	413,073.71	25,034.77
34) Harbison Event Center	TruGreen	Landscaping	188,100.00	5,400.00
35) Harbison Event Center	Alpha Alarm Inc.	Security Alarm	22,275.00	450.00
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	295,093.26	7,020.22
41) Post Retirement Benefits	Various	Post employment retirement and health	776,316.42	47,049.48
Totals - This Page			\$ 136,606,189.20	\$ 3,202,195.93
Totals - Page 2			\$ -	\$ -
Grand total - All Pages			\$ 136,606,189.20	\$ 3,202,195.93

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(i)
1505/80 - 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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	754,416.92		\$ 754,416.92
5) Callen Property Mgmt/Project	I-505/80	19,707.95	19,707.95	19,707.95	19,707.95	19,930.95	7,453,314.31	0.00	0.00	0.00	0.00	0.00	0.00	7,552,077.06	(7,587,868.86)	\$ (35,791.80)
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 Housing 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	-		\$ -
8) Affordable Housing Projects-CFD	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	-		\$ -
9) Affordable Housing Projects-Scoggins Ct	I-505/80	59.27	59.27	59.27	59.27	70,507.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,803.87	(70,448.25)	\$ 355.62
10) Affordable Housing Projects-Opportunity House	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	-		\$ -
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	220,774.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,774.98		\$ 220,774.98
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	903.29	903.29	903.29	903.29	903.29	903.29	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	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	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	5,165.00		\$ 5,165.00
17) Auto Mall Special Assessmts	I-505/80	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	5,168.50		\$ 5,168.50
18) Auto Mall Special Assessmts	I-505/80	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	5,637.50		\$ 5,637.50
19) Auto Mall Special Assessmts	I-505/80	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	5,146.50		\$ 5,146.50
20) Auto Mall Special Assessmts	I-505/80	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	9,329.50		\$ 9,329.50
21) Auto Mall Special Assessmts	I-505/80	12.50	12.50	12.50	12.50	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	0.00	0.00	0.00	0.00	0.00	416,643.28	0.00	0.00	0.00	0.00	0.00	0.00	416,643.28	(397,323.31)	\$ 19,319.97
23) SERAF Loan-2010	I-505/80	596,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,654.00		\$ 596,654.00
24) Administrative Costs 4-1-12	I-505/80	15,544.64	15,544.64	15,544.64	15,544.64	15,544.64	15,544.64	15,544.64	15,544.64	15,544.64	15,544.64	15,544.64	15,544.64	93,267.84		\$ 93,267.84
25) Employee Separation Costs	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	-		\$ -

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(i)
 1505/80 - 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									
26) Genentech Participant 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	\$		\$
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)	\$
29) Nut Tree	I-505/80	6,944.05	5,396.05	5,396.05	5,396.05	5,396.05	5,396.05	5,396.05	5,396.05	5,396.05	5,396.05	5,396.05	5,396.05	\$		\$
30) Nut Tree TIF Agreement	I-505/80	729.63	729.63	729.63	729.63	729.63	729.63	729.63	729.63	729.63	729.63	729.63	729.63	\$		\$
31) Property Tax Assessments	I-505/80	75.02	75.02	75.02	75.02	75.02	75.02	75.02	75.02	75.02	75.02	75.02	75.02	\$		\$
32) Directional Signage	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	\$		\$
33) Property Maintenance	I-505/80	9,166.14	4,501.54	2,050.13	2,248.10	2,029.02	2,248.10	2,029.02	2,029.02	2,029.02	2,029.02	2,029.02	2,029.02	\$		\$
34) Harbison Event Center	I-505/80	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	\$		\$
35) Harbison Event Center - Alpha Alarm Inc.	I-505/80	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$		\$
36) Harbison Event Center - Pest Control	I-505/80	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	\$		\$
37) Harbison Event Center - AT&T	I-505/80	116.53	116.53	116.53	116.53	116.53	116.53	116.53	116.53	116.53	116.53	116.53	116.53	\$		\$
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	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	\$		\$
39) Harbison Event Center - PG&E	I-505/80	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	\$		\$
40) Harbison Event Center - Repair/Maintenance	I-505/80	1,103.37	1,103.37	1,503.37	1,103.37	1,103.37	1,103.37	1,103.37	1,103.37	1,103.37	1,103.37	1,103.37	1,103.37	\$		\$
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	7,841.58	7,841.58	7,841.58	7,841.58	7,841.58	7,841.58	\$		\$
Totals - This Page		\$ 1,020,541.37	\$ 193,249.79	\$ 2,043,568.43	\$ 229,912.35	\$ 380,765.68	\$ 229,912.35	\$ 8,140,998.73	\$ 12,009,036.35	\$ 12,009,036.35	\$ 12,009,036.35	\$ 12,009,036.35	\$ 12,009,036.35	\$	(8,806,840.42)	\$ 3,202,195.93
Totals - Page 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
Grand total - All Pages		\$ 1,020,541.37	\$ 193,249.79	\$ 2,043,568.43	\$ 229,912.35	\$ 380,765.68	\$ 229,912.35	\$ 8,140,998.73	\$ 12,009,036.35	\$ 12,009,036.35	\$ 12,009,036.35	\$ 12,009,036.35	\$ 12,009,036.35	\$	(8,806,840.42)	\$ 3,202,195.93

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(i)
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) Callen Property Mgmt/Project	\$ (35,791.80)	(35,791.80)					\$ (35,791.80)	
6) 2001 Tax Allocation Bonds	\$ -	-					\$ -	
7) 2006 Taxable Housing Bonds	\$ -	-					\$ -	
8) Affordable Housing Projects-CFD	\$ -	-					\$ -	
9) Affordable Housing Projects-Scoggins Ct	\$ 355.62	355.62					\$ 355.62	
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) Loan Servicing Fees	\$ 35,919.72	35,919.72					\$ 35,919.72	
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	\$ 19,319.97	19,319.97					\$ 19,319.97	
23) SERAF Loan-2010	\$ 596,654.00	596,654.00					\$ 596,654.00	
24) Administrative Costs	\$ 93,267.84	93,267.84			93,267.84		\$ 93,267.84	
25) Employee Separation Costs	\$ -	-					\$ -	

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(i)

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 Agreement	\$ -						\$ -	
27) Factory Outlets Part Agreement	\$ -						\$ -	
28) Nut Tree Part Agreement	\$ -						\$ -	
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) Property Maintenance	\$ 25,034.77	25,034.77					\$ 25,034.77	
34) Harbison Event Center	\$ 5,400.00	5,400.00					\$ 5,400.00	
35) Harbison Event Center - Alpha Alarm Inc.	\$ 450.00	450.00					\$ 450.00	
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) Harbison Event Center - Repair/Maintenance	\$ 7,020.22	7,020.22					\$ 7,020.22	
41) Post Retirement Benefits	\$ 47,049.48	47,049.48					\$ 47,049.48	
Totals - This Page	\$ 3,202,195.93	\$ 3,108,928.09	\$ -	\$ -	\$ 93,267.84	\$ -	\$ 3,202,195.93	
Totals - Page 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand total - All Pages	\$ 3,202,195.93	\$ 3,108,928.09	\$ -	\$ -	\$ 93,267.84	\$ -	\$ 3,202,195.93	

**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

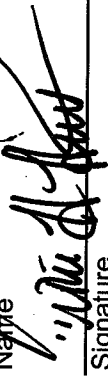
	Current	
	Total Outstanding Debt or Obligation	Total Due July-December 2012
Balance Carried Forward From:		
Outstanding Debt or Obligation (From Form A, Page 1 Totals)	\$ 79,150,212.02	\$ 3,035,790.72
Outstanding Debt or Obligation (From Form B, Page 1 Totals)	\$ 3,035,790.72	
Available Revenues other than anticipated funding from RPTTF (Form C)	\$ 264,768.18	
Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)	\$ 2,771,022.54	
Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000)	\$ 83,130.68	
Total Due for Six Month Period		

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

Signature

Date

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) 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	1,979,564.59	(9,514.32)
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	94.50
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) Loan Servicing Fees	Amerinational	Loan servicing fees	0.00	0.00
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	(9,430.54)
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	9,712,829.43	83,130.68
23) Employee Separation Costs	Various	Contract Agreement Expenses	0.00	0.00
24) Capitalized Lease	Wilmington Trust	Securitization of Vacaville Skating Ctr	2,744,735.57	(12,725.26)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

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

			Total Outstanding Debt or Obligation	Total Due July - December 2012
25) Property Maintenance	Various	Weed Abatement, Fencing, Maintenance	540,661.81	35,107.91
26) Commercial Lease	Wayne Marsh	555 Main Street Lease	0.00	0.00
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	88,214.90	5,728.24
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	621,405.71	40,351.02
Totals - This Page			\$ 79,150,212.02	\$ 3,035,790.72
Totals - Page 2			\$ -	\$ -
Grand total - All Pages			\$ 79,150,212.02	\$ 3,035,790.72

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												Adjustments from Prior Schedule	TOTAL
		July	August	September	October	November	December	Subtotal							
1) 1996 Tax Allocation Bonds	Vaca	150.00	0.00	395,437.50	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	28,545.57	0.00	0.00	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	0.00	0.00	0.00	0.00	206,666.21	\$	206,666.21	
7) Callen Property Mgmt/Project	Vaca	5,238.82	5,238.82	5,238.82	5,238.82	5,298.10	1,981,260.76	2,007,514.14	(2,017,028.46)	0.00	0.00	0.00	\$	(9,514.32)	
8) 2001 Tax Allocation Bonds	Vaca	0.00	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	Vaca	0.00	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-CFD	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	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	(18,726.75)	0.00	0.00	0.00	\$	94.50	
12) Affordable Housing Projects-Opportunity House	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	\$	11,177.43	
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)	0.00	0.00	0.00	\$	0.00	
17) Beck & Clark Loan	Vaca	0.00	0.00	22,242.96	0.00	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	0.00	0.00	0.00	49,074.76	\$	49,074.76	
19) Babington Loan	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	53,705.31	0.00	0.00	0.00	53,705.31	\$	53,705.31	
20) Paramedic Tax	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	99,102.65	(108,533.19)	0.00	0.00	0.00	\$	(9,430.54)	
21) SERAF Loan-2010	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	0.00	
22) Administrative Costs	Vaca	13,855.11	13,855.11	13,855.11	13,855.11	17,033.53	13,855.11	83,130.68	0.00	0.00	0.00	83,130.68	\$	83,130.68	
23) Employee Separation Costs	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	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	102,201.18	17,033.53	(114,926.44)	0.00	0.00	0.00	0.00	\$	(12,725.26)	
25) Property Maintenance	Vaca	19,239.28	4,501.54	2,050.13	2,248.10	2,029.02	5,039.84	35,107.91	0.00	0.00	0.00	35,107.91	\$	35,107.91	
26) Commercial Lease	Vaca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	0.00	

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)

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

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			
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) Callen Property Mgmt/Project	\$ (9,514.32)	(9,514.32)						\$ (9,514.32)	
8) 2001 Tax Allocation Bonds	\$ -	-						\$ -	
9) 2000 Tax Allocation Bonds	\$ -	-						\$ -	
10) Affordable Housing Projects-CFD	\$ -	-						\$ -	
11) Affordable Housing Projects-Scoggins Ct.	\$ 94.50	94.50						\$ 94.50	
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) Loan Servicing Fees	\$ -	-						\$ -	
17) Beck & Clark Loan	\$ 22,242.96	22,242.96						\$ 22,242.96	
18) Kloitz 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	\$ (9,430.54)	(9,430.54)						\$ (9,430.54)	
21) SERAF Loan-2010	\$ -	-						\$ -	
22) Administrative Costs	\$ 83,130.68	83,130.68			83,130.68			\$ 83,130.68	
23) Employee Separation Costs	\$ -	-						\$ -	
24) Capitalized Lease	\$ (12,725.26)	(12,725.26)						\$ (12,725.26)	

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							TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources		
25) Property Maintenance	\$ 35,107.91	35,107.91						\$ 35,107.91	
26) Commercial Lease	\$ -							\$ -	
27) Commercial Lease	\$ -							\$ -	
28) Capital Improvement Loan	\$ -							\$ -	
29) Directional Signage Contract	\$ -							\$ -	
30) Carnegie Library	\$ -							\$ -	
31) Carnegie Library	\$ 5,728.24	5,728.24						\$ 5,728.24	
32) Dobbins Street Parking	\$ -							\$ -	
33) Post Retirement Benefits	\$ 40,351.02	40,351.02						\$ 40,351.02	
Totals - This Page	\$ 3,035,790.72	\$ 2,771,022.54	\$ -	\$ -	\$ 83,130.68	\$ 181,637.50	\$ 3,035,790.72		
Totals - Page 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand total - All Pages	\$ 3,035,790.72	\$ 2,771,022.54	\$ -	\$ -	\$ 83,130.68	\$ 181,637.50	\$ 3,035,790.72		