Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name	of Successor Agency:	Vacaville								
Name of County:		Solano								
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obliga	tion	Six-Month Total						
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$ 11,532,740						
В	Bond Proceeds Funding (ROPS Detail)									
С	Reserve Balance Funding (ROPS Detail)									
D	Other Funding (RC	PPS Detail)		72,436						
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	S):	\$ 7,661,846						
F	Non-Administrative	e Costs (ROPS Detail)		7,438,685						
G	Administrative Cos	its (ROPS Detail)		223,161						
н	Current Period Enfor	ceable Obligations (A+E):		\$ 19,194,586						
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding	*						
i	Enforceable Obligation	s funded with RPTTF (E):		7,661,846						
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	nts Column U)	(2,339,098)						
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$ 5,322,748						
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding							
L	Enforceable Obligation	s funded with RPTTF (E):		7,661,846						
М	Less Prior Period Adjus									
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)		7,661,846						
	ation of Oversight Board int to Section 34177(m) o	Chairman: of the Health and Safety code, I								
hereby	certify that the above is	a true and accurate Recognized	Name	Title						
Obligat	lion Payment Schedule fo	or the above named agency.	/s/							
			Signature	Date						

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

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	suant to Health and Safety Code section 34177(I), Redevelopment Pro procable obligation.	pperty Tax Trust F	und (RPTTF) may	be listed as a source	of payment on the	ROPS, but only to the	extent no other fun	iding source is availa	able or when paym	nent from property tax revenues is required by an
Α	В	С	D	E	F	G	Н	I	J	к
		Bond P	roceeds	Reserve	Balance	Other	RP	TTF		
				Review balances						
		Bonds Issued	Bonds Issued	retained for approved	RPTTF balances	Rent,				
	Fund Balance Information by DOBS Baried	on or before 12/31/10	on or after 01/01/11	enforceable obligations	retained for bond reserves	Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
	Fund Balance Information by ROPS Period	12/31/10	01/01/11	Obligations	reserves	interest, Etc.	Non-Admin	Admin	lotai	Comments
RO	PS III Actuals (01/01/13 - 6/30/13) Beginning Available Fund Balance (Actual 01/01/13)									
	Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the									
1	Report of Prior Period Adjustments (PPAs) Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts	11,977,348			4,060,433		28,269,222		\$ 44,307,003	
	should tie to the ROPS III distributions from the County Auditor-									
2	Controller	6,296			707	87,559	4,750,465	241,223	\$ 5,086,250	
	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N									
3	and S in the Report of PPAs	6,251				87,559	23,161,693	241,223	\$ 23,496,726	
	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of									
4	reserves for debt service approved in ROPS III	11,977,393			4,061,140		4,620,000		\$ 20,658,533	
	ROPS III RPTTF Prior Period Adjustment Note that the net Non- Admin and Admin RPTTF amounts should tie to columns O and T in			No entry required						
5	the Report of PPAs.						2,339,098	-	\$ 2,339,098	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,237,994	\$ -	\$ 2,898,896	
RO	PS 13-14A Estimate (07/01/13 - 12/31/13)									
	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G,									
7	and I = 4 + 6, F = H4 + F6, and H = 5 + 6) Revenue/Income (Estimate 12/31/13)	\$ 11,977,393	\$ -	\$ -	\$ 4,620,000	\$ -	\$ 7,577,092	\$ -	\$ 25,896,527	
	Note that the RPTTF amounts should tie to the ROPS 13-14A									
8	distributions from the County Auditor-Controller Expenditures for 13-14A Enforceable Obligations	6,200			600	94,000	7,221,611	268,949	\$ 7,591,360	
9	(Estimate 12/31/13)	512,441				94,000	7,221,611	268,949	\$ 8,097,001	
	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves									
10	for debt service approved in ROPS 13-14A	11,471,152			4,620,600				\$ 16,091,752	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,577,092	\$ -	\$ 9,299,134	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

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А	В	С	D	E	F	G	н	ı	J	к	L	М	N	0	Р
												Funding Source			
										Non-Redev	elopment Property Tax Trust Fund (Non-RPTTF)		RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$ 148,568,661	Retired	Bond Proceeds \$ 11,460,304		Other Funds \$ 72,436	Non-Admin \$ 7,438,685	Admin \$ 223,161	Month Total 19,194,586
1	2001 Tax Allocation Bonds	Revenue Bonds Issued On or Before 12/31/10	8/1/2001	9/1/2031	US Bank Trust Services	Bond issue to fund infrastructure	I505-80/VACA	37,040,200	N	Ψ 11,400,004	Ψ	42,023	558,224	Ψ 223,101	\$ 600,247
2	2006 Tax Revenue Bonds - ABAG	Revenue Bonds Issued On or Before 12/31/10	4/1/2006	9/1/2026	US Bank Trust Services	Bond issue to fund infrastructure	1505-80	2,585,744	N				40,984		\$ 40,984
3	2000-A Multifamily Mortgage	Revenue Bonds Issued On or Before 12/31/10	6/28/2000	11/1/2024	US Bank Trust Services	Bond issue to fund housing projects	I505-80/VACA	2,025,720	N				43,342		\$ 43,342
4	2006 Taxable Housing Bonds	Bonds Issued On or Before 12/31/10	8/1/2006	9/1/2032	US Bank Trust Services	Bond issue to fund housing projects	I505-80/VACA	28,340,641	N				509,858		\$ 509,858
5	2006 Taxable Housing Bonds - Proceeds	Bonds Issued On or Before 12/31/10	8/1/2006	9/1/2032	City of Vacaville (Housing Successor)	Per H&S Section 34176(g)(1), \$6,214,358.67 bond proceeds to fulfill legal obligations of tax allocation bond covenants secured with a pledge of Low and Moderate Income Housing Funds. Proceeds to be spent on housing projects as required by bond covenants.	I505-80/VACA	5,701,918	N	5,701,918					\$ 5,701,918
6	2001 Tax Allocation Bonds - Proceeds	Revenue Bonds Issued On or Before 12/31/10	8/1/2001	9/1/2031	Various	Per H&S Section 34191.3(c) (1), \$175,000 (I505-80) and \$1,390,000 (VACA) bond proceeds derived from bonds issued on or before December 31, 2010 shall be used for the purposes for which the bonds were sold. Proceeds to be spent on infrastructure as required by bond covenants.	I505-80/VACA	1,492,697	N	1,492,697					\$ 1,492,697
7	2006 Tax Revenue Bonds - ABAG- Proceeds	Revenue Bonds Issued On or Before 12/31/10	4/1/2006	9/1/2026	Various	Per H&S Section 34191.3(c) (1), \$92,000 bond proceeds derived from bonds issued on or before December 31, 2010 shall be used for the purposes for which the bonds were sold. Proceeds to be spent on sewer main extensions and other redevelopment projects as required by bond covenants.	1505-80	91,623	N	91,623					\$ 91,623
8	Community Facilities District Fees	OPA/DDA/Constructi	6/28/2011	6/28/2025	City of Vacaville	Community Facilities District Fees	I505-80/VACA	0	N						\$ -
9	VYSL Agreement	OPA/DDA/Constructi on	6/3/1998	6/3/2013	Various	Disposition and Development Agreement monitoring	VACA	0	N						\$ -
10	Auto Mall Special Assessments- Honda	Business Incentive	10/15/1991	12/31/2014	Vacaville Honda	Reimbursement of special assessments on land	1505-80	10,048	N				10,048		\$ 10,048
11	Auto Mall Special Assessments- Mazda	Business Incentive Agreements	12/31/1991	12/31/2014	Vacaville Mazda	Reimbursement of special assessments on land	1505-80	10,056	N				10,056		\$ 10,056
12	Auto Mall Special Assessments- Dodge/Chrysler/Jeep/Nissan	Business Incentive Agreements	5/6/1993	12/31/2014	Dodge Chrysler Jeep Nissan	Reimbursement of special assessments on land	1505-80	10,982	N				10,982		\$ 10,982
13	Auto Mall Special Assessments- Chevy	Business Incentive Agreements	11/3/1992	12/31/2014	Vacaville Chevrolet	Reimbursement of special assessments on land	1505-80	10,012	N				10,012		\$ 10,012
14	Auto Mall Special Assessments- Toyota	Business Incentive Agreements	11/3/1992	12/31/2014	Vacaville Toyota	Reimbursement of special assessments on land	1505-80	18,270	N				18,270		\$ 18,270
15	Auto Mall Special Assessments- Bartase	Business Incentive Agreements	3/15/2000	12/31/2014	Bartase	Reimbursement of special assessments on land	1505-80	17,459	N				17,456		\$ 17,456
16	SERAF Loan	SERAF/ERAF	12/1/2009	6/1/2015	City of Vacaville (Housing Successor)	Loan for 2010 SERAF payment	I505-80/VACA	3,118,743	N				-		\$ -
17	Administrative Costs	Admin Costs	2/1/2012	9/1/2032	Various	Payroll and other Successor Agency	I505-80/VACA	3,481,306	N					223,161	\$ 223,161
18	Employee Separation Costs	Unfunded Liabilities	2/1/2012	9/1/2032	Various	Contract Agreement Expenses	I505-80/VACA	49,925	N				83,485		\$ 83,485
19	Genentech Participation Agreement	Business Incentive	6/23/1995	6/23/2025	Genentech	Reimbursement of property tax	1505-80	36,554,768	N				3,000,000		\$ 3,000,000
20	Nut Tree Participation Agreement- DIF	OPA/DDA/Constructi	11/10/2010	11/10/2016	Nut Tree Partners	Reimbursement of Development Impact Fees	1505-80	2,100,000	N				2,100,000		\$ 2,100,000
21	Nut Tree Participation Agreement- Project	OPA/DDA/Constructi on	11/10/2010	9/1/2032	Various	Legal, Professional, Technical Services, mailing services, project expenses	1505-80	2,645,328	N				175,021		\$ 175,021
22	Nut Tree TIF Agreement	Business Incentive Agreements	6/16/2011	12/1/2015	City of Vacaville	Traffic Impact Fee Agreement	1505-80	96,961	N				1,469		\$ 1,469
23	Property Tax Assessments	Miscellaneous	7/10/1992	9/1/2032	Solano County	Property Tax Assessments	I505-80/VACA	54,029	N				-		\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

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										Non-Redev	Funding Source development Property Tax Trust Fund (Non-RPTTF)		RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	Month Total
24	Property Maintenance	Property Maintenance	7/10/1992	9/1/2032	Various	Weed abatement, Fencing, Graffitti Abatement, maintenance of owned properties/assets	I505-80/VACA	279,646	N			30,413	17,926		\$	48,339
25	Post Retirement Benefits	Unfunded Liabilities	2/1/2012	9/1/2032	Various	Post employment retirement and health costs	I505-80/VACA	119,590	N				7,666		\$	7,666
26	1996 Tax Allocation Bonds	Revenue Bonds Issued On or Before 12/31/10	2/1/1996	9/1/2022	US Bank Trust Services	Bond issue to fund infrastructure	VACA	4,567,903	N				95,228		\$	95,228
27	2000 Tax Allocation Bonds	Revenue Bonds Issued On or Before 12/31/10	3/1/2000	9/1/2031	US Bank Trust Services	Bond issue to fund infrastructure	VACA	6,299,433	N				129,649		\$	129,649
28	2000 Tax Allocation Bonds	Revenue Bonds Issued On or Before 12/31/10	3/1/2000	9/1/2031	US Bank Trust Services	Bond retirement to meet tax increment cap	VACA	4,565,000	N						\$	-
	2000 Tax Allocation Bonds - Proceeds	Revenue Bonds Issued On or Before 12/31/10	3/1/2000	9/1/2031	Various	Per H&S Section 34191.3(c)(1), \$4.450,000 bond proceeds derived from bonds issued on or before December 31, 2010 shall be used for the purposes for which the bonds were sold. Proceeds to be spent on infrastructure as required by bond covenants.	VACA	4,174,066	N	4,174,066					\$	4,174,066
30	Beck & Clark Loan	Third-Party Loans	2/24/1999	3/1/2020	Beck & Clark	Financed land purchase	VACA	252,080	N				22,243		\$	22,243
	Klotz Loan Babington Loan	Third-Party Loans Third-Party Loans	7/16/2004 11/13/2006	2/1/2015 12/15/2016	Klotz, Albert R Babington, Richard	Financed land purchase Financed housing land purchase	VACA VACA	117,568 187,165	N N				49,075		\$	49,075
33	Capitalized Lease	Miscellaneous	9/27/2002	11/14/2025	Willington Trust	Securitization of Vacaville Skating Center	VACA	1,707,020	N				96,201		\$	96,201
34	Carnegie Library AB1484 Requirements	Miscellaneous Dissolution Audits	12/17/2007 9/1/2012	12/16/2022 2/28/2013	Solano County Badawi & Associates	Property Assessments AB1484 review of Low- and Moderate-	VACA I505-80/VACA	43,876	N N						\$	
	·					Income Housing Fund and other funds by independent licensed accountant									Ť	
36	Real Property Disposition Plan	Property Dispositions	1/1/2013	9/1/2032	Various	Plan development and implementation including: Successor Agency staff, professional services, title, closing costs, etc.	I505-80/VACA	551,091	N				183,697		\$	183,697
	Commercial Lease - Marsh	Litigation	12/15/2001	10/15/2012	Wayne Marsh	Settlement under investigation - litigation forthcoming	VACA	0	N						\$	-
38		Litigation	3/1/2005	10/15/2012	Creekside Bar & Grill, LLC	Settlement under investigation - litigation forthcoming	VACA	0	N						\$	-
39	VUSD Settlement	Litigation	9/1/2013	6/30/2014	Vacaville Unified School District	Settlement related to calculation of ERAF payments	I505-80/VACA	247,793	N				247,793		\$	247,793
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Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars) ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be difset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. OPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC Non-RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances Reserve Balance (Includes Other Funds and Assets DDR retained balance Net SA Non-Admin and Admin PPA Admin CAC Available RPTTF (ROPS III distributed + all Net Difference Net Difference (Amount Used to Offset ROPS 13-14B Available Difference (If M is less than N, the difference is Difference (If V is less than W the difference is zero) Difference If Y is less than Z, the difference is zero) (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T)) Net Lesser of Authorized/ Available Net Lesser of Authorized / Available (If R is less than S, the difference is Net Lesser of Authorized / Available Net Lesser of Authorized / Available Project Name / Debt Obligation r available as 1/1/13) all other available as of 1/1/13) Requested RPTTF (X + AA) Item# Authorized zero) zero) \$ 85,284 \$ 85,284 \$ 8,040,751 8,040,751 \$ 5,704,366 \$ 2,339,098 \$ 241,233 \$ 241,233 \$ 241,233 \$ 547,663 74,406 74,408 547,663 544,653 \$ 3,010 3,010 46,719 46,719 45,507 \$ 1,212 1,212 2000-A Multifamily Mortgage 2006 Taxable Housing Bonds 2006 Taxable Housing Bonds 45,891 531,558 44,446 \$ 525,433 \$ 1,445 6,125 Proceeds 2001 Tax Allocation Bonds Proceeds 2006 Tax Revenue Bonds -1.571 1.571 9 VYSL Agreement Auto Mall Special 5,165 5,165 1,876 \$ 3,289 3,289 5,169 5,169 5,169 5,169 Assessments-Mazda Auto Mall Special Dodge/Chrysler/Jeep/Ni: Auto Mall Special Auto Mall Special Assessments-Chevy Auto Mall Special Assessments-Toyota Auto Mall Special 5.147 5.147 9,330 9,330 9,33 9,330 ssments-Bartase 8,919 8,919 8,919 8,919 16 SERAFLoan 241,233 241,233 241,233 18 Employee Separation Costs Genentech Participation 19 Agreement
Nut Tree Participation
20 Agreement-DIF
Nut Tree Participation 3,500,000 3,500,000 2,273,400 \$ 1,226,60 751,200 \$ 751,200 751,200 21 Agreement-Project
22 Nut Tree TIF Agreement 44,503 44,503 24,358 \$ 20,145 20,145 2,923 2,923 2,923 \$ 23 Property Tax Assessments 24 Property Maintenance 25 Post Retirement Benefits 26 1996 Tax Allocation Bonds 19,816 11,770 19,816 11,770 19,816 11,770 10,878 10,878 105,888 \$ 103,178 103,178 27 2000 Tax Allocation Bonds 179,434 179,434 179.339 1,120,000 1,120,000 22,243 49,075 22,243 49,075 22,245 \$ 49,076 \$ 32 Babington Loan 53 705 53 705 53,705 96,201 96,201 96,201 96,201 9.000 9.000 9.000 Real Property Disposition Plan Commercial Lease - Marsh 183,697 70,309 10,278 Commercial Lease - Creeksid 610,927 610,927 610,900 \$ 27