

## Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

**Name of Successor Agency:** Vacaville  
**Name of County:** Solano

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>		<b>\$ 12,096,061</b>
B	Bond Proceeds Funding (ROPS Detail)	11,433,986
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	662,075
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 7,671,930</b>
F	Non-Administrative Costs (ROPS Detail)	7,448,476
G	Administrative Costs (ROPS Detail)	223,454
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 19,767,991</b>

### Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I	Enforceable Obligations funded with RPTTF (E):	7,671,930
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(4,176,329)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 3,495,601</b>

### County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L	Enforceable Obligations funded with RPTTF (E):	7,671,930
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>7,671,930</b>

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name	Title
/s/	
Signature	Date

**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					L	M	N	O	P		
										Funding Source											
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)										RPTTF	
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin						Six-Month Total	
								\$ 110,268,316		\$ 11,433,986	\$ -	\$ 662,075	\$ 7,448,476	\$ 223,454	\$ 19,767,991						
1	2001 Tax Allocation Bonds	Revenue Bonds	8/1/2001	9/1/2031	US Bank Trust Services	Bond issue to fund infrastructure	1505-80/VACA	36,481,976	N			42,026	1,500,247		\$ 1,542,273						
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	2,544,760	N				158,844		\$ 158,844						
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	1505-80/VACA	1,982,378	N				141,132		\$ 141,132						
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	1505-80/VACA	27,830,783	N				987,333		\$ 987,333						
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.	1505-80/VACA	5,701,918	N	5,675,600					5,675,600						
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 (1505-80) 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.	1505-80/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/Construction	6/28/2011	6/28/2025	City of Vacaville	Community Facilities District Fees	1505-80/VACA		Y												
9	VYSL Agreement	OPA/DDA/Construction	6/3/1998	6/3/2013	Various	Disposition and Development Agreement monitoring	VACA		Y						\$ -						
10	Auto Mall Special Assessments-Honda	Business Incentive Agreements	10/15/1991	12/31/2014	Vacaville Honda	Reimbursement of special assessments on land	1505-80		Y						\$ -						
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		Y						\$ -						
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		Y						\$ -						
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		Y						\$ -						
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		Y						\$ -						
15	Auto Mall Special Assessments-Bartase	Business Incentive Agreements	3/15/2000	12/31/2014	Bartase	Reimbursement of special assessments on land	1505-80		Y						\$ -						
16	SERAF Loan	SERAF/ERAF	12/1/2009	6/1/2015	City of Vacaville (Housing Successor)	Loan for 2010 SERAF payment	1505-80/VACA		N												
17	Administrative Costs	Admin Costs	2/1/2012	9/1/2032	Various	Payroll and other Successor Agency costs	1505-80/VACA		N					223,454	\$ 223,454						
18	Employee Separation Costs	Unfunded Liabilities	2/1/2012	9/1/2032	Various	Contract Agreement Expenses	1505-80/VACA	35,744	N				20,391		\$ 20,391						
19	Genentech Participation Agreement	Business Incentive Agreements	6/23/1995	6/23/2025	Genentech	Reimbursement of property tax	1505-80	3,000,000	N		604,253		895,747		\$ 1,500,000						
20	Nut Tree Participation Agreement-DIF	OPA/DDA/Construction	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/Construction	11/10/2010	9/1/2032	Various	Legal, Professional, Technical Services, mailing services, project expenses	1505-80	4,098,336	N				155,240		\$ 155,240						
22	Nut Tree TIF Agreement	Business Incentive Agreements	6/16/2011	12/1/2015	City of Vacaville	Traffic Impact Fee Agreement	1505-80	99,889	N				99,889		\$ 99,889						
23	Property Tax Assessments	Miscellaneous	7/10/1992	9/1/2032	Solano County	Property Tax Assessments	1505-80/VACA	704,220	N				29,254		\$ 29,254						
24	Property Maintenance	Property Maintenance	7/10/1992	9/1/2032	Various	Weed abatement, Fencing, Graffiti Abatement, maintenance of owned properties/assets	1505-80/VACA	1,339,536	N		14,346		36,394		\$ 50,740						
25	Post Retirement Benefits	Unfunded Liabilities	2/1/2012	9/1/2032	Various	Post employment retirement and health costs	1505-80/VACA	16,729	N				8,976		\$ 8,976						
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	4,472,675	N				410,228		\$ 410,228						

**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment 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-Month Total
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	6,169,784	N				434,649		\$ 434,649
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						\$ -
29	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	229,837	N				22,243		\$ 22,243
31	Klotz Loan	Third-Party Loans	7/16/2004	2/1/2015	Klotz, Albert R	Financed land purchase	VACA	68,493	N				49,075		\$ 49,075
32	Babington Loan	Third-Party Loans	11/13/2006	12/15/2016	Babington, Richard	Financed housing land purchase	VACA	133,460	N				53,705		\$ 53,705
33	Capitalized Lease	Miscellaneous	9/27/2002	11/14/2025	Wilmington Trust	Securitization of Vacaville Skating Center	VACA	2,164,560	N				96,201		\$ 96,201
34	Carnegie Library	Miscellaneous	12/17/2007	12/16/2022	Solano County	Property Assessments	VACA	156,446	N			1,450	4,476		\$ 5,926
35	AB1484 Requirements	Dissolution Audits	9/1/2012	2/28/2013	Badawi & Associates	AB1484 review of Low- and Moderate-Income Housing Fund and other funds by independent licensed accountant	1505-80/VACA		Y						\$ -
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.	1505-80/VACA	553,431	N				184,477		\$ 184,477
37	Commercial Lease - Marsh	Litigation	12/15/2001	10/15/2012	Wayne Marsh	Settlement under investigation - litigation forthcoming	VACA		Y						\$ -
38	Commercial Lease - Creekside	Litigation	3/1/2005	10/15/2012	Creekside Bar & Grill, LLC	Settlement under investigation - litigation forthcoming	VACA		Y						\$ -
39	VUSD Settlement	Litigation	9/1/2013	6/30/2014	Vacaville Unified School District	Settlement related to calculation of ERAF payments	1505-80/VACA		Y						\$ -
40	2014 Bond Refunding	Revenue Bonds Issued After 12/31/10	3/1/2014	3/31/2014	Various	Non-Contingent Cost of issuance - Refunding 96, 00 & 01 TABS	1505-80/VACA	59,975	N				59,975		\$ 59,975

**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 13-14A Actuals (07/01/13 - 12/31/13)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	11,984,551		5,181,140			2,932,098		
2	<b>Revenue/Income (Actual 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	-		-		86,457	7,490,560		
3	<b>Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPA's	527,337				-	5,057,577		
4	<b>Retention of Available Cash Balance (Actual 12/31/13)</b> Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	-		5,181,140					
5	<b>ROPS 13-14A RPTTF Prior Period Adjustment</b> Note that the RPTTF amount should tie to column S in the Report of PPA's.	No entry required						4,176,329	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 11,457,214	\$ -	\$ -	\$ -	\$ 86,457	\$ 1,188,752		
<b>ROPS 13-14B Estimate (01/01/14 - 06/30/14)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/14)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 11,457,214	\$ -	\$ 5,181,140	\$ -	\$ 86,457	\$ 5,365,081		
8	<b>Revenue/Income (Estimate 06/30/14)</b> Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	-	-			-	5,322,748		
9	<b>Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)</b>	5,794,317				72,436	7,661,849		
10	<b>Retention of Available Cash Balance (Estimate 06/30/14)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	5,662,897		5,181,140					
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ -	\$ -	\$ -	\$ -	\$ 14,021	\$ 3,025,980		

**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code  
 (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 6,214,359	\$ 527,338	\$ -	\$ -	\$ 516,286	\$ 515,773	\$ 9,212,750	\$ 9,212,750	\$ 9,212,750	\$ 5,036,421	\$ 4,176,329	\$ 268,949	\$ 268,949	\$ 268,949	\$ 268,949	\$ -	\$ 4,176,329		
1	2001 Tax Allocation	-	-	-	-	325,878	325,878	1,153,181	1,153,181	\$ 1,153,181	1,153,181	\$ -						\$ -		
2	2006 Tax Revenue	-	-	-	-	154,104	154,104	3,965	3,965	\$ 3,965	3,965	\$ -						\$ -		
3	2000-A Multifamily Mortgage	-	-	-	-	-	-	178,772	178,772	\$ 178,772	134,236	\$ 44,536						\$ 44,536		
4	2006 Taxable Housing Bonds	-	-	-	-	-	-	970,433	970,433	\$ 970,433	970,433	\$ -						\$ -		
5	2006 Taxable Housing Bonds - Proceeds	6,214,359	527,338	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
6	2001 Tax Allocation Bonds - Proceeds	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
7	2006 Tax Revenue Bonds - ABAG- Proceeds	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
8	Community Facilities District Fees	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
9	VYSL Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
10	Auto Mall Special Assessments-Honda	-	-	-	-	-	-	10,008	10,008	\$ 10,008	-	\$ 10,008						\$ 10,008		
11	Auto Mall Special Assessments-Mazda	-	-	-	-	-	-	10,015	10,015	\$ 10,015	-	\$ 10,015						\$ 10,015		
12	Auto Mall Special Assessments-Dodge/Chrysler/Jee p/Nissan	-	-	-	-	-	-	9,972	9,972	\$ 9,972	-	\$ 9,972						\$ 9,972		
13	Auto Mall Special Assessments-Chevy	-	-	-	-	-	-	10,938	10,938	\$ 10,938	-	\$ 10,938						\$ 10,938		
14	Auto Mall Special Assessments-Toyota	-	-	-	-	-	-	18,090	18,090	\$ 18,090	-	\$ 18,090						\$ 18,090		
15	Auto Mall Special Assessments-Bartase	-	-	-	-	-	-	17,389	17,389	\$ 17,389	-	\$ 17,389						\$ 17,389		
16	SERAF Loan	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
17	Administrative Costs	-	-	-	-	-	-	-	-	\$ -	-	\$ -	268,949	268,949		268,949		\$ -		
18	Employee Separation Costs	-	-	-	-	-	-	10,128	10,128	\$ 10,128	10,128	\$ -						\$ -		
19	Genentech Participation Agreement	-	-	-	-	-	-	3,000,000	3,000,000	\$ 3,000,000	-	\$ 3,000,000						\$ 3,000,000		
20	Nut Tree Participation Agreement-DIF	-	-	-	-	-	-	751,200	751,200	\$ 751,200		\$ 751,200						\$ 751,200		
21	Nut Tree Participation Agreement-Project	-	-	-	-	-	-	60,542	60,542	\$ 60,542	1,972	\$ 58,570						\$ 58,570		
22	Nut Tree TIF Agreement	-	-	-	-	-	-	99,884	99,884	\$ 99,884	99,884	\$ -						\$ -		
23	Property Tax Assessments	-	-	-	-	-	-	4,062	4,062	\$ 4,062	833	\$ 3,229						\$ 3,229		



**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code  
 (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures												Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 6,214,359	\$ 527,338	\$ -	\$ -	\$ 516,286	\$ 515,773	\$ 9,212,750	\$ 9,212,750	\$ 9,212,750	\$ 5,036,421	\$ 4,176,329	\$ 268,949	\$ 268,949	\$ 268,949	\$ 268,949	\$ -	\$ 4,176,329			
24	Property Maintenance	-	-	-	-	33,440	32,927	13,155	13,155	13,155	720	12,435						12,435			
25	Post Retirement Benefits	-	-	-	-	-	-	15,276	15,276	15,276	5,522	9,754						9,754			
26	1996 Tax Allocation Bonds	-	-	-	-	-	-	403,028	403,028	403,028	403,028	-						-			
27	2000 Tax Allocation Bonds	-	-	-	-	-	-	466,484	466,484	466,484	466,484	-						-			
28	2000 Tax Allocation Bonds	-	-	-	-	-	-	1,350,000	1,350,000	1,350,000	1,350,000	-						-			
29	2000 Tax Allocation Bonds - Proceeds	-	-	-	-	-	-	-	-	-	-	-						-			
30	Beck & Clark Loan	-	-	-	-	-	-	22,243	22,243	22,243	22,243	-						-			
31	Klotz Loan	-	-	-	-	-	-	49,075	49,075	49,075	49,075	-						-			
32	Babington Loan	-	-	-	-	-	-	53,705	53,705	53,705	-	53,705						53,705			
33	Capitalized Lease	-	-	-	-	-	-	96,201	96,201	96,201	96,201	-						-			
34	Carnegie Library	-	-	-	-	2,864	2,864	3,514	3,514	3,514	3,191	323						323			
35	AB1484 Requirements	-	-	-	-	-	-	-	-	-	-	-						-			
36	Real Property Disposition Plan	-	-	-	-	-	-	183,697	183,697	183,697	17,532	166,165						166,165			
37	Commercial Lease - Marsh	-	-	-	-	-	-	-	-	-	-	-						-			
38	Commercial Lease - Creekside	-	-	-	-	-	-	-	-	-	-	-						-			
39	VUSD Settlement	-	-	-	-	-	-	247,793	247,793	247,793	247,793	-						-			





