

**Vacaville RDA**  
**FY 2012-13 Base Year for Loan Repayment (H&S 34191.4)**

|                                                    | <u>Fund 100</u><br>I 505/I 80 RDA | <u>Fund 141</u><br>VV Community RDA | <u>TOTAL</u>            |
|----------------------------------------------------|-----------------------------------|-------------------------------------|-------------------------|
| <b>Residual Balance for FY2012-13:</b>             |                                   |                                     |                         |
| FY 2011-12 (ROPS II)                               | 2,278,238                         | 48,374                              | 2,326,612               |
| FY 2012-13 (ROPS III)                              | 5,608,243                         | 1,213,909                           | 6,822,152               |
| <b>Total 12-13 Residual Balance for 12-13 ROPS</b> | <b>7,886,481</b>                  | <b>1,262,283</b>                    | <b>9,148,764</b>        |
| <u><b>FY 12-13 Base Year Amount</b></u>            | <u><b>7,886,481</b></u>           | <u><b>1,262,283</b></u>             | <u><b>9,148,764</b></u> |