

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month *					
					Aug**	Sept	Oct	Nov	Dec	Total
1) 2000 Refunding TAB	BNY Mellon Trust Co	Refunding Bonds - Housing portion	3,176,819.00	266,691.00	210,544.00					\$ 210,544.00
2) 2000 Refunding TAB	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	12,707,276.00	1,066,762.00	842,176.00					\$ 842,176.00
3) 2000 TAB, Series A	BNY Mellon Trust Co	Bonds for non-housing projects	46,120,113.00	1,575,100.00	895,307.00					\$ 895,307.00
4) 2003 Refunding TAB	BNY Mellon Trust Co	Refunding Bonds - Housing portion	9,686,920.00	717,685.00	564,504.00					\$ 564,504.00
5) 2003 Refunding TAB	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	38,747,680.00	2,870,740.00	2,258,015.00					\$ 2,258,015.00
6) 2005 TAB, Series A	BNY Mellon Trust Co	Bonds for non-housing projects	97,261,004.00	2,346,657.00	1,173,329.00					\$ 1,173,329.00
7) 2005 TAB, Series B	BNY Mellon Trust Co	Bonds for housing projects	39,514,578.00	1,343,595.00	799,923.00					\$ 799,923.00
8) 2007 Taxable Housing Refunding TAB	BNY Mellon Trust Co	Refunding bonds for housing projects	18,738,794.00	650,364.00	368,789.00					\$ 368,789.00
9) 2007 Refunding TAB, Series A	BNY Mellon Trust Co	Refunding Bonds - Housing portion	2,068,417.00	172,604.00	140,551.00					\$ 140,551.00
10) 2007 Refunding TAB, Series A	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	5,807,065.00	484,584.00	394,594.00					\$ 394,594.00
11) 2009 TAB, Series A	BNY Mellon Trust Co	Bonds for non-housing projects	132,072,551.00	4,134,208.00	2,266,004.00					\$ 2,266,004.00
12) 2010 Taxable Housing TAB	BNY Mellon Trust Co	Bonds for housing projects	45,708,581.00	1,318,407.00	659,204.00					\$ 659,204.00
13) 2011 Taxable TAB, Series A	BNY Mellon Trust Co	Bonds for non-housing projects	21,340,866.00	860,267.00	420,358.00					\$ 420,358.00
14) 2011 Taxable Housing TAB, Series B	BNY Mellon Trust Co	Bonds for housing projects	14,364,487.00	471,057.00	230,176.00					\$ 230,176.00
15) Fiscal agent fees	BNY Mellon Trust Co	Annual bond account administration fees	724,036.00	42,088.00	3,500.00			11,800.00		\$ 15,300.00
16) Annual Continuing Disclosure	Harrell and Company	Continuing Disclosure fees	130,000.00	4,500.00						\$ -
17) County Administrative Loan	County of Santa Cruz	Loan for RDA Administrative costs	137,800,000.00	878,206.00			878,206.00			\$ 878,206.00
18) County Remittance Agreement	County of Santa Cruz	remittance to County per ABx1 27 VARP	52,000,000.00	9,692,956.00						\$ -
19) 2010-11 SERAF Loan	RDA LMI Housing Fund	Loan for 2010-11 SERAF payment	2,245,594.00	0.00						\$ -
20) Employee Costs	Employees of the Agency	Payroll for employees	4,000,000.00	543,090.00	543,090.00					\$ 543,090.00
21) Employee costs	Employees of the Agency	Payout of Vacation, Sick and Annual Leave	359,232.00	47,176.00	47,176.00					\$ 47,176.00
22) Contract for professional services	Community Bridges	LION Program	73,259.00	73,259.00	73,259.00					\$ 73,259.00
23) Contract for design services	Moore, Iacofano & Goltsman	Farm Park Project	38,462.00	38,462.00	38,462.00					\$ 38,462.00
24) Contract for professional services	Davis Langdon	Farm Park Project	9,458.00	9,458.00	9,458.00					\$ 9,458.00
25) Contract for design services	Whitson & Associates	East Cliff Parkway Project	12,328.00	12,328.00	12,328.00					\$ 12,328.00
26) Contract for construction services	Pavex Construction	East Cliff Parkway Project	3,466,094.00	3,466,094.00	3,466,094.00					\$ 3,466,094.00
27) Contract for design services	RRM Design Group	Twin Lake Beachfront Project	64,053.00	64,053.00	64,053.00					\$ 64,053.00
28) Contract for professional services	ESA PWA	East Cliff Bluff Stabilization Project	56,631.00	56,631.00	56,631.00					\$ 56,631.00
29) Contract for professional services	Gilbane Building Company	Live Oak Resource Center Project	22,027.00	22,027.00	22,027.00					\$ 22,027.00
30) Purchase Order for professional services	San Jose Blue	Office Administration Expense	80,000.00	4,750.00	4,750.00					\$ 4,750.00
										\$ -
Totals - This Page			\$ 688,396,325.00	\$ 33,233,799.00	\$ 15,564,302.00	\$ -	\$ 878,206.00	\$ 11,800.00	\$ -	\$ 16,454,308.00
Totals - Page 2			\$ 15,566,831.00	\$ 8,207,810.00	\$ 976,067.00	\$ -	\$ 35,000.00	\$ 7,091,743.00	\$ 35,000.00	\$ 8,137,810.00
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ 3,945,386,874.00	\$ 61,946,753.00	\$ 55,218,253.00	\$ 5,777,500.00	\$ -	\$ 500,000.00	\$ -	\$ 61,495,753.00
Grand total - All Pages			\$ 4,649,350,030.00	\$ 103,388,362.00	\$ 71,758,622.00	\$ 5,777,500.00	\$ 913,206.00	\$ 7,603,543.00	\$ 35,000.00	\$ 86,087,871.00

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1) Purchase Order for professional services	Express Messenger Systems Inc	Office Administration Expense	8,000.00	485.00	485.00						\$ 485.00
2) Purchase Order for professional services	Staples	Office Administration Expense	80,000.00	3,950.00	3,950.00						\$ 3,950.00
3) Contract for professional services	Rutan & Tucker, LLP	legal services	800,000.00	50,000.00	50,000.00						\$ 50,000.00
4) Contract for professional services	Caporicci & Larson, Inc.	audit services	240,000.00	10,175.00	10,175.00						\$ 10,175.00
5) Purchase Order for equipment lease	Caltronics Business Systems	equipment lease	80,000.00	3,181.00	3,181.00						\$ 3,181.00
6) Services Contract (via Auditor)	BLX Group, LLC	Arbitrage services	192,000.00	6,000.00	6,000.00						\$ 6,000.00
7) Office Administration Expense	County Counsel	County legal services	320,000.00	20,000.00	20,000.00						\$ 20,000.00
8) Office Administration Expense	County Information Services Department	Telecomm services	32,000.00	2,000.00	2,000.00						\$ 2,000.00
9) Office Administration Expense	County Information Services Department	Duplicating services	56,000.00	3,500.00	3,500.00						\$ 3,500.00
10) Office Administration Expense	County Information Services Department	Postage	56,000.00	3,500.00	3,500.00						\$ 3,500.00
11) Office Administration Expense	County Information Services Department	Data processing services	138,320.00	8,645.00	8,645.00						\$ 8,645.00
12) Office Administration Expense	County Warehouse	Storage services	8,000.00	100.00	100.00						\$ 100.00
13) Office Administration Expense	Employees of the Agency	travel expenses of employees (mileage)	3,200.00	200.00	200.00						\$ 200.00
14) Office Administration Expense	County Administrative Office	CAO oversight and support services	1,680,802.00	180,802.00	180,802.00						\$ 180,802.00
15) Office Administration Expense	Various	Miscellaneous office supplies	1,600.00	100.00	100.00						\$ 100.00
16) Purchase Order for professional services	Snug Harbor	Property Management	96,000.00	6,000.00	6,000.00						\$ 6,000.00
17) Purchase Order for professional services	Experian	credit checks	19,200.00	1,200.00	1,200.00						\$ 1,200.00
18) Purchase Order for professional services	Myles F. Corcoran Construction	Property Management	239,984.00	14,999.00	14,999.00						\$ 14,999.00
19) Purchase Order for professional services	Asbestos Inspectors Inc	Property Management	32,000.00	2,000.00	2,000.00						\$ 2,000.00
20) Purchase Order for professional services	Santa Cruz Record	Property records	16,320.00	1,020.00	1,020.00						\$ 1,020.00
21) Purchase Order for professional services	Eastland Escrows Inc	Escrow services	112,000.00	7,000.00	7,000.00						\$ 7,000.00
22) Purchase Order for professional services	Boone, Low, Ratliff Architects, Inc	design services	7,500.00	7,500.00	7,500.00						\$ 7,500.00
23) Purchase Order for professional services	The Watsonville Law Center	legal services	112,000.00	7,000.00	7,000.00						\$ 7,000.00
24) Purchase Order for professional services	George H. Wilson Inc	Property Management	224,000.00	14,000.00	14,000.00						\$ 14,000.00
25) Purchase Order for professional services	Fall Creek Engineering Inc	Gemma House remodel project	7,609.00	7,609.00	7,609.00						\$ 7,609.00
26) Purchase Order for professional services	Landscape Acquisition Co	Property Management	181,760.00	11,360.00	11,360.00						\$ 11,360.00
27) Purchase Order for professional services	Pacific Coast Home Inspection	Property Management	160,000.00	10,000.00	10,000.00						\$ 10,000.00
28) Purchase Order for professional services	Arroyo Verde Homeowners Association	Property Management	32,000.00	1,790.00	1,790.00						\$ 1,790.00
29) Purchase Order for professional services	Cabrillo Commons Homeowners	Property Management	144,000.00	7,580.00	7,580.00						\$ 7,580.00
30) Purchase Order for professional services	Corralitos Creek Homeowners	Property Management	224,000.00	14,000.00	14,000.00						\$ 14,000.00
31) Purchase Order for professional services	Swan Lake Gardens of Santa Cruz	Property Management	64,000.00	3,578.00	3,578.00						\$ 3,578.00
32) Contract for construction services	R.C. Benson & Sons Inc	Remodel of Gemma House	123,293.00	123,293.00	123,293.00						\$ 123,293.00
33) Loan for housing development	MidPen Housing Corporation	St. Stephens Senior Housing project	423,500.00	423,500.00	423,500.00						\$ 423,500.00
34) Contract for professional services	Nicholson and Company	appraisal services	320,000.00	20,000.00	20,000.00						\$ 20,000.00
35) Loans for housing development	MidPen Housing Corporation	Minto Loan Place Apartments project	7,091,743.00	7,091,743.00				7,091,743.00			\$ 7,091,743.00
36) AB8 Cost Plan	County of Santa Cruz	Office Admin Expense, incl. Rent, services, utilities	2,240,000.00	140,000.00				35,000.00		35,000.00	\$ 70,000.00
37)											\$ -
38)											\$ -
39)											\$ -
40)											\$ -
<b>Totals - This Page</b>			<b>\$ 15,566,831.00</b>	<b>\$ 8,207,810.00</b>	<b>\$ 976,067.00</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ 7,091,743.00</b>	<b>\$ 35,000.00</b>	<b>\$ 8,137,810.00</b>	

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) Tax Admin Fee	Santa Cruz County Auditor-Controller	County fee	16,100,000.00	451,000.00						\$ -
1) Section 33676 Payments	County of Santa Cruz	Payments per former CRL 33676	61,500,000.00	1,300,000.00	1,300,000.00					\$ 1,300,000.00
2) Section 33676 Payments	Soquel School District	Payments per former CRL 33676	37,170,900.00	484,380.00	484,380.00					\$ 484,380.00
3) Section 33676 Payments	Santa Cruz High School District	Payments per former CRL 33676	52,649,950.00	686,090.00	686,090.00					\$ 686,090.00
4) Section 33676 Payments	Cabrillo Community College	Payments per former CRL 33676	22,468,450.00	292,790.00	292,790.00					\$ 292,790.00
5) Section 33676 Payments	County School Service	Payments per former CRL 33676	9,689,850.00	126,270.00	126,270.00					\$ 126,270.00
6) Section 33676 Payments	Live Oak School District	Payments per former CRL 33676	54,520,850.00	710,470.00	710,470.00					\$ 710,470.00
7) Passthrough Agreement	Santa Cruz County Library	Payments per former CRL 33401	367,200,000.00	1,040,400.00	1,040,400.00					\$ 1,040,400.00
8) Passthrough Agreement	Rec & Parks - County Service Area #11	Payments per former CRL 33401	30,600,000.00	86,700.00	86,700.00					\$ 86,700.00
9) Passthrough Agreement	SC Flood Control & Water Conservation Zone 4	Payments per former CRL 33401	28,500,000.00	80,750.00	80,750.00					\$ 80,750.00
10) Passthrough Agreement	SC Flood Control & Water Conservation Zone 5	Payments per former CRL 33401	108,000,000.00	306,000.00	306,000.00					\$ 306,000.00
11) Passthrough Agreement	SC Flood Control & Water Cons Dist Gen	Payments per former CRL 33401	24,300,000.00	68,850.00	68,850.00					\$ 68,850.00
12) Passthrough Agreement	Central Fire Protection Dist of SC County	Payments per former CRL 33401	2,441,400,000.00	6,917,300.00	6,917,300.00					\$ 6,917,300.00
13) Statutory Passthroughs	County of Santa Cruz	Payments per CRL 33607.5 and .7	23,000,000.00	255,000.00	255,000.00					\$ 255,000.00
14) Statutory Passthroughs	Soquel School District	Payments per CRL 33607.5 and .7	15,800,000.00	115,000.00	115,000.00					\$ 115,000.00
15) Statutory Passthroughs	Santa Cruz High School District	Payments per CRL 33607.5 and .7	23,000,000.00	160,000.00	160,000.00					\$ 160,000.00
16) Statutory Passthroughs	Cabrillo Community College	Payments per CRL 33607.5 and .7	10,000,000.00	70,000.00	70,000.00					\$ 70,000.00
17) Statutory Passthroughs	County School Service	Payments per CRL 33607.5 and .7	4,500,000.00	30,000.00	30,000.00					\$ 30,000.00
18) Statutory Passthroughs	Live Oak School District	Payments per CRL 33607.5 and .7	22,500,000.00	165,000.00	165,000.00					\$ 165,000.00
19) Statutory Passthroughs	Co Hwy Safety Service Area #9-Zone B	Payments per CRL 33607.5 and .7	131,000.00	800.00	800.00					\$ 800.00
20) Statutory Passthroughs	Co Hwy Safety Service Area #9	Payments per CRL 33607.5 and .7	350,000.00	2,500.00	2,500.00					\$ 2,500.00
21) Statutory Passthroughs	Co Hwy Safety Service Area #9-A	Payments per CRL 33607.5 and .7	800,000.00	6,000.00	6,000.00					\$ 6,000.00
22) Statutory Passthroughs	SC Co Resource Cons Dist	Payments per CRL 33607.5 and .7	32,000.00	300.00	300.00					\$ 300.00
23) Statutory Passthroughs	SC Port District	Payments per CRL 33607.5 and .7	1,350,000.00	10,000.00	10,000.00					\$ 10,000.00
24) Statutory Passthroughs	Opal Cliffs Rec & Park District	Payments per CRL 33607.5 and .7	35,500.00	300.00	300.00					\$ 300.00
25) Cooperation Agreement	County of Santa Cruz	Design/construction services	495,945,456.00	107,106.00	107,106.00					\$ 107,106.00
26) Design/Construction contract	City of Santa Cruz	Arana Gulch Project	1,378,000.00	1,378,000.00	1,378,000.00					\$ 1,378,000.00
27) Constuction contract	Knowlton Construction	Miller Historic House Remodel	26,738.00	26,738.00	26,738.00					\$ 26,738.00
<b>Totals - Other Obligations</b>			<b>\$ 3,852,948,694.00</b>	<b>\$ 14,877,744.00</b>	<b>\$ 14,426,744.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,426,744.00</b>

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Contract for equipment and installation	Western Water Features	Simpkins Variable Frequency Controls Project	71,500.00	71,500.00	71,500.00						\$ 71,500.00
1) Contract for equipment and installation	Smart Enclosure LLC	Simpkins Pool Cover Project	73,212.00	73,212.00	73,212.00						\$ 73,212.00
2) Purchase Order for professional services	Professional Service Industries, Inc.	Felt Street Park Project	4,853.00	4,853.00	4,853.00						\$ 4,853.00
3) Contract for professional services	Haro, Kasunich & Associates, Inc.	Felt Street Park Project	11,730.00	11,730.00	11,730.00						\$ 11,730.00
4) Contract for design services	John Cahalan Landscape Architect	Felt Street Park Project	61,167.00	61,167.00	61,167.00						\$ 61,167.00
5) Contract for construction services	Elite Landscaping Inc	Felt Street Park Project	892,223.00	892,223.00	892,223.00						\$ 892,223.00
6) Associated construction costs	Various	Felt Street Park Project	106,685.00	106,685.00	106,685.00						\$ 106,685.00
7) Purchase Order for professional services	Sanders & Associates	East Cliff Parkway Project	14,944.00	14,944.00	14,944.00						\$ 14,944.00
8) Contract for design services	Whitson & Associates	East Cliff Parkway Project	55,220.00	55,220.00	55,220.00						\$ 55,220.00
9) Contract for professional services	Quality Landscape Service Inc	East Cliff Parkway Project	34,500.00	34,500.00	34,500.00						\$ 34,500.00
10) Purchase Order for professional services	Professional Service Industries, Inc.	East Cliff Parkway Project	3,851.00	3,851.00	3,851.00						\$ 3,851.00
11) Associated construction costs	Various	East Cliff Parkway Project	845,382.00	845,382.00	845,382.00						\$ 845,382.00
12) Design/Construction contract	Vanir Construction Management, Inc.	Twin Lakes, Heart of Soquel, & Porter Projects	7,172,000.00	7,172,000.00	7,172,000.00						\$ 7,172,000.00
13) Contract for construction services	Don Chapin Company, Inc.	Eaton Street Project	246,795.00	246,795.00	246,795.00						\$ 246,795.00
14) Associated construction costs	Various	Eaton Street Project	18,805.00	18,805.00	18,805.00						\$ 18,805.00
15) Purchase Order for professional services	Santa Cruz County RTC	Prop. 84 Sustainable Communities Grant Match	10,000.00	10,000.00	10,000.00						\$ 10,000.00
16) Purchase Order for professional services	Santa Cruz Metro Transit District	Prop. 84 Sustainable Communities Grant Match	10,000.00	10,000.00	10,000.00						\$ 10,000.00
17) Contract for professional services	Fehr & Peers Transportation Consultants	Prop. 84 Sustainable Communities Grant Match	105,000.00	105,000.00	105,000.00						\$ 105,000.00
18) Contract for construction services	Granite Rock dba Pavex Construction	Pavement Management Project	56,523.00	56,523.00	56,523.00						\$ 56,523.00
19) Associated construction costs	Various	Pavement Management Project	4,805.00	4,805.00	4,805.00						\$ 4,805.00
20) Purchase Order for professional services	Sanders & Associates	East Cliff Bluff Stabilization Project	5,027.00	5,027.00	5,027.00						\$ 5,027.00
21) Purchase Order for professional services	F & F Georesource Associates Inc.	East Cliff Bluff Stabilization Project	2,215.00	2,215.00	2,215.00						\$ 2,215.00
22) Contract for construction services	Drill Tech Drilling & Shoring, Inc.	East Cliff Bluff Stabilization Project	176,822.00	176,822.00	176,822.00						\$ 176,822.00
23) Associated construction costs	Various	East Cliff Bluff Stabilization Project	90,442.00	90,442.00	90,442.00						\$ 90,442.00
24) Contract for construction services	Granite Rock dba Pavex Construction	Soquel Avenue Project	91,718.00	91,718.00	91,718.00						\$ 91,718.00
25) Contract for professional services	Back to Eden Landscaping	Soquel Avenue Project	16,600.00	16,600.00	16,600.00						\$ 16,600.00
26) Associated construction costs	Various	Soquel Avenue Project	32,849.00	32,849.00	32,849.00						\$ 32,849.00
27) Design/Construction contract	Green Valley Corporation	Center for Public Safety Project	16,500,000.00	16,500,000.00	16,500,000.00						\$ 16,500,000.00
<b>Totals - Other Obligations</b>			<b>\$ 26,714,868.00</b>	<b>\$ 26,714,868.00</b>	<b>\$ 26,714,868.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,714,868.00</b>

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	) Design/Construction contract	Live Oak School District	Youth Center Project	5,000,000.00	5,000,000.00	5,000,000.00					\$ 5,000,000.00
1)	Purchase Order for professional services	Stokes Signs	Animal Services Authority Project	15,000.00	15,000.00	15,000.00					\$ 15,000.00
2)	Purchase Order for professional services	Stokes Signs	Live Oak Resource Center Project	15,000.00	15,000.00	15,000.00					\$ 15,000.00
3)	Project Management costs	County of Santa Cruz	Various projects	613,777.00	613,777.00	613,777.00					\$ 613,777.00
4)	Services Contract	Pacific Design Group	Behavioral Health Unit project	761,950.00	761,950.00	761,950.00					\$ 761,950.00
5)	Services Contract	Health Improvement Partnership	Behavioral Health Unit project	80,000.00	80,000.00	80,000.00					\$ 80,000.00
6)	Properly Mgmt Cooperation Agreement	County of Santa Cruz	Property management services	300,000.00	0.00	0.00					\$ -
7)	Purchase Order for professional services	First Alarm	Property Management	80.00	80.00	80.00					\$ 80.00
8)	Purchase Order for professional services	First Alarm Security and Patrol	Property Management	600.00	600.00	600.00					\$ 600.00
9)	Purchase Order for professional services	Lewis Tree Service	Property Management	104,000.00	6,500.00	6,500.00					\$ 6,500.00
10)	Purchase Order for professional services	Larry Electric, Inc	Property Management	112,000.00	7,000.00	7,000.00					\$ 7,000.00
11)	Purchase Order for professional services	C.D. Kerr Specialist Services	Property Management	240,000.00	15,000.00	15,000.00					\$ 15,000.00
12)	Purchase Order for professional services	Mark Munz dba Mark Munz Construction	Property Management	240,000.00	15,000.00	15,000.00					\$ 15,000.00
13)	Contract for professional services	Back to Eden Landscaping	Property Management	601,472.00	37,592.00	37,592.00					\$ 37,592.00
14)	Contract for consulting services	Linda Norwood	Relocation consulting services	3,000.00	3,000.00	3,000.00					\$ 3,000.00
15)	Contract for demolition services	Randazzo Enterprises Inc	901 7th Avenue & 1514 Capitola Road demolitions	35,871.00	35,871.00	35,871.00					\$ 35,871.00
16)	Contract for demolition services	Chris Wortman Excavation	Heart of Soquel Demolition Project	84,212.00	84,212.00	84,212.00					\$ 84,212.00
17)	Contract for construction services	Knowlton Construction	Miller Historic House Remodel	71,654.00	71,654.00	71,654.00					\$ 71,654.00
18)	Purchase Order for professional services	Chris Wilson Plumbing and Heating Repair	Pre-demolition services	3,760.00	3,760.00	3,760.00					\$ 3,760.00
19)	Purchase Order for professional services	Dana Bland & Associates	Biotic survey for Heart of Soquel demolition project	1,820.00	1,820.00	1,820.00					\$ 1,820.00
20)	1514 Capitola Road relocation	Sandy Loskutoff	relocation payments	65,000.00	65,000.00	65,000.00					\$ 65,000.00
21)	Contract for professional services	Santa Cruz Community Counseling Center	Former foster youth affordable housing services	576,000.00	36,000.00	36,000.00					\$ 36,000.00
22)	Contract for legal services	Rutan & Tucker LLP	legal services for affordable housing	1,520,000.00	95,000.00	95,000.00					\$ 95,000.00
23)	Contract for professional services	Housing Authority of County of Santa Cruz	security deposit program	1,232,000.00	77,000.00	77,000.00					\$ 77,000.00
24)	Contract for professional services	Housing Authority of County of Santa Cruz	affordable housing services	15,953,856.00	850,000.00	850,000.00					\$ 850,000.00
25)	Contract for professional services	Keyser Marston Associates Inc	financial analysis consulting	400,000.00	25,000.00	25,000.00					\$ 25,000.00
26)	Contract for professional services	Community Action Board of Santa Cruz	emergency rental assistance	1,600,000.00	100,000.00	100,000.00					\$ 100,000.00
27)	Contract for professional services	Front Street Housing Inc	rental subsidies for Mental Health	730,000.00	350,000.00	350,000.00					\$ 350,000.00
<b>Totals - Other Obligations</b>				<b>\$ 30,361,052.00</b>	<b>\$ 8,365,816.00</b>	<b>\$ 8,365,816.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,365,816.00</b>

All amounts are rounded up to the next whole dollar amount.  
 All payment amounts are estimates and subject to correction for actual amounts.  
 \* Monthly payment amounts may be less or may be delayed to a later date.  
 \*\* Includes only payments to be made after the adoption of the EOPS.

**OTHER OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month *					
						Aug**	Sept	Oct	Nov	Dec	Total
	) Contract for professional services	United Way of Santa Cruz County	affordable housing services for homeless programs	1,094,800.00	68,425.00	68,425.00					\$ 68,425.00
1)	Contract for professional services	Families in Transition	affordable housing services for homeless families	1,248,000.00	78,000.00	78,000.00					\$ 78,000.00
2)	Contract for housing development	MidPen Housing Corporation	Aptos Blue affordable housing project	5,532,802.00	0.00						\$ -
3)	Contract for housing development	MidPen Housing Corporation	Atkinson site affordable housing project	5,986,640.00	2,500,000.00		2,000,000.00		500,000.00		\$ 2,500,000.00
4)	Contract for housing development	MidPen Housing Corporation	St. Stephens Senior Housing project	4,970,330.00	0.00						\$ -
5)	Contract for housing development	South County Housing Corp	Canterbury Park Townhomes project	2,777,500.00	2,777,500.00		2,777,500.00				\$ 2,777,500.00
6)	Contract for housing development	South County Housing Corp	Canterbury Park Townhomes project purchase guarantee	5,000,588.00	0.00						\$ -
7)	Contract for housing development	CFSC, Inc.	Harper Street Supported Housing project	2,407,200.00	1,000,000.00		1,000,000.00				\$ 1,000,000.00
8)	Contract for housing development	Habitat for Humanity	Rodriguez Street housing project	1,530,000.00	750,000.00	750,000.00					\$ 750,000.00
9)	Contract for housing development	Swan Lake Condominiums LLC	Acquisition of 20 condominiums	4,814,400.00	4,814,400.00	4,814,400.00					\$ 4,814,400.00
10)											\$ -
11)											\$ -
12)											\$ -
13)											\$ -
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24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
<b>Totals - Other Obligations</b>				<b>\$ 35,362,260.00</b>	<b>\$ 11,988,325.00</b>	<b>\$ 5,710,825.00</b>	<b>\$ 5,777,500.00</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 11,988,325.00</b>

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