

**Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary**

Filed for the January 1, 2014 through June 30, 2014 Period

**Name of Successor Agency:** Santa Cruz County  
**Name of County:** Santa Cruz

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ 339,706</b>
B Bond Proceeds Funding (ROPS Detail)		144,781
C Reserve Balance Funding (ROPS Detail)		162,875
D Other Funding (ROPS Detail)		32,050
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 12,330,218</b>
F Non-Administrative Costs (ROPS Detail)		11,977,922
G Administrative Costs (ROPS Detail)		352,296
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 12,669,924</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I Enforceable Obligations funded with RPTTF (E):		12,330,218
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)		(152,954)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 12,177,264</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L Enforceable Obligations funded with RPTTF (E):		12,330,218
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)		-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>12,330,218</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) 13-14B - Report of Fund 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 an enforceable obligation.

A	B	C	D	E	F	G	H	I	J	K
Fund Balance Information by ROPS Period		Fund Sources								Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF		Total	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin		
<b>ROPS III Actuals (01/01/13 - 6/30/13)</b>										
1	<b>Beginning Available Fund Balance (Actual 01/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	800,482	-	442,084	-	28,471	298,797	1,274	\$ 1,571,107	
2	<b>Revenue/Income (Actual 06/30/13)</b> Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	7,289,514	-	58,126	-	242,849	11,902,631	336,478	\$ 19,829,598	
3	<b>Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	573,545	-	479,398	-	42,784	6,972,699	216,444	\$ 8,284,871	
4	<b>Retention of Available Fund Balance (Actual 06/30/13)</b> Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III	7,304,286	-	-	-	25,701	4,897,012	-	\$ 12,226,999	
5	<b>ROPS III RPTTF Prior Period Adjustment</b> Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required					32,920	120,034	\$ 152,954	
6	<b>Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)</b>	\$ 212,165	\$ -	\$ 20,812	\$ -	\$ 202,834	\$ 298,797	\$ 1,274	\$ 735,882	Formulas in H6,I6,J6 and J7 corrected per Michael Barr's instructions on 9/4/13
<b>ROPS 13-14A Estimate (07/01/13 - 12/31/13)</b>										
7	<b>Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)</b>	\$ 7,516,451	\$ -	\$ 20,812	\$ 4,897,012	\$ 228,535	\$ 331,717	\$ 121,308	\$ 13,115,835	
8	<b>Revenue/Income (Estimate 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	318	-	-	-	33,006	7,191,762	234,092	\$ 7,459,178	
9	<b>Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)</b>	7,304,286	-	15,785	4,897,012	32,050	7,191,762	234,092	\$ 19,674,987	
10	<b>Retention of Available Fund Balance (Estimate 12/31/13)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	-	-	-	-	-	-	-	\$ -	
11	<b>Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)</b>	\$ 212,483	\$ -	\$ 5,027	\$ -	\$ 229,491	\$ 331,717	\$ 121,308	\$ 900,025	

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

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						
										Total Outstanding Debt or Obligation	Retired	Fund (Non-RPTTF)				RPTTF
												Bond Proceeds	Reserve Balance	Other Funds		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area									
1	2000 Refunding TAB / Bonds	Bonds Issued On or Before 12/31/10	08/29/2000	09/01/2022	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	\$ 455,102,237		N	\$ 144,781	\$ 162,875	\$ 32,050	\$ 11,977,922	\$ 352,296	\$ 12,669,924
								2,426,911						48,658		\$ 48,658
2	2000 Refunding TAB / Bonds	Bonds Issued On or Before 12/31/10	08/29/2000	09/01/2022	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	9,707,644		N				194,632		\$ 194,632
3	2000 TAB, Series A / Bonds	Bonds Issued On or Before 12/31/10	12/05/2000	09/01/2030	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	42,067,181		N				667,982		\$ 667,982
4	2003 Refunding TAB / Bonds	Bonds Issued On or Before 12/31/10	08/28/2003	09/01/2024	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	7,670,928		N				136,343		\$ 136,343
5	2003 Refunding TAB / Bonds	Bonds Issued On or Before 12/31/10	08/28/2003	09/01/2024	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	30,683,712		N				545,372		\$ 545,372
6	2005 TAB, Series A / Bonds	Bonds Issued On or Before 12/31/10	11/17/2005	09/01/2035	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	91,394,363		N				1,173,328		\$ 1,173,328
7	2005 TAB, Series B / Bonds	Bonds Issued On or Before 12/31/10	11/17/2005	09/01/2035	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	36,013,215		N				530,173		\$ 530,173
8	2007 Taxable Housing Ref TAB / Bonds	Bonds Issued On or Before 12/31/10	05/08/2007	09/01/2030	BNY Mellon Trust Co	Refunding bonds for housing projects	Live Oak/Soquel	17,063,393		N				276,758		\$ 276,758
9	2007 Refunding TAB, Series A / Bonds	Bonds Issued On or Before 12/31/10	11/07/2007	09/01/2022	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	1,576,933		N				27,510		\$ 27,510
10	2007 Refunding TAB, Series A / Bonds	Bonds Issued On or Before 12/31/10	11/07/2007	09/01/2022	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	4,427,229		N				77,234		\$ 77,234
11	2009 TAB, Series A / Bonds	Bonds Issued On or Before 12/31/10	02/12/2009	09/01/2036	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	121,520,951		N				1,850,354		\$ 1,850,354
12	2010 Taxable Housing TAB / Bonds	Bonds Issued On or Before 12/31/10	07/22/2010	09/01/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	42,106,990		N				654,215		\$ 654,215
13	2011 Taxable TAB, Series A / Bonds	Bonds Issued After 12/31/10	03/09/2011	09/01/2027	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	18,304,196		N				424,398		\$ 424,398
14	2011 Taxable Hsg TAB, Series B / Bonds	Bonds Issued After 12/31/10	03/09/2011	09/01/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	13,003,422		N				237,855		\$ 237,855
15	2000 Refunding TAB / Bonds	Reserves	08/29/2000	09/01/2022	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	-		N				220,658		\$ 220,658
16	2000 Refunding TAB / Bonds	Reserves	08/29/2000	09/01/2022	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	-		N				882,632		\$ 882,632
17	2000 TAB, Series A / Bonds	Reserves	12/05/2000	09/01/2030	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	-		N				907,981		\$ 907,981
18	2003 Refunding TAB / Bonds	Reserves	08/28/2003	09/01/2024	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	-		N				590,343		\$ 590,343
19	2003 Refunding TAB / Bonds	Reserves	08/28/2003	09/01/2024	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	-		N				2,361,372		\$ 2,361,372
20	2005 TAB, Series A / Bonds	Reserves	11/17/2005	09/01/2035	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	-		N				145,124		\$ 145,124
21	2005 TAB, Series B / Bonds	Reserves	11/17/2005	09/01/2035	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	-		N						\$ -
22	2007 Taxable Hsg Ref TAB / Bonds	Reserves	05/08/2007	09/01/2030	BNY Mellon Trust Co	Refunding bonds for housing projects	Live Oak/Soquel	-		N						\$ -
23	2007 Ref TAB, Series A / Bonds	Reserves	11/07/2007	09/01/2022	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	-		N						\$ -
24	2007 Ref TAB, Series A / Bonds	Reserves	11/07/2007	09/01/2022	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	-		N						\$ -
25	2009 TAB, Series A / Bonds	Reserves	02/12/2009	09/01/2036	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	-		N						\$ -
26	2010 Taxable Hsg TAB / Bonds	Reserves	07/22/2010	09/01/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	-		N						\$ -
27	2011 Taxable TAB, Series A / Bonds	Reserves	03/09/2011	09/01/2027	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	-		N						\$ -
28	2011 Taxable Hsg TAB, Series B / Bonds	Reserves	03/09/2011	09/01/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	-		N						\$ -
29	Fiscal agent fees / Bonds	Fees	08/29/2000	09/01/2036	BNY Mellon Trust Co	Annual bond account administration fees	Live Oak/Soquel	601,100		N		12,900		14,000		\$ 26,900
30	Annual Continuing Disclosure / Bonds	Fees	08/29/2000	04/01/2037	Harrell and Company	Continuing Disclosure fees	Live Oak/Soquel	120,000		N				5,000		\$ 5,000
31	Annual Audit / Bonds	Fees	08/29/2000	12/01/2037	Caporicci & Larson, Inc.	audit services	Live Oak/Soquel	253,000		N		8,075				\$ 8,075
32	Periodic Arbitrage Services / Bonds	Fees	08/29/2000	01/01/2036	BLX Group, LLC	Arbitrage services	Live Oak/Soquel	132,000		N		6,000		6,000		\$ 12,000
33	1240 Rodriguez Street relocation / Payment	Miscellaneous	05/12/2005	12/31/2012	Kristi Taul	relocation payments	Live Oak/Soquel	-		Y						\$ -
34	LION Program / Contract	Professional Services	12/07/2010	06/30/2013	Community Bridges	Contract for professional services	Live Oak/Soquel	-		Y						\$ -
35	LION Program / Contract	Professional Services	05/03/2011	06/30/2013	Community Bridges	Contract for professional services	Live Oak/Soquel	-		Y						\$ -

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Fund (Non-RPTTF)		RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
36	Farm Park Project / Contract	Professional Services	03/11/2008	06/30/2013	Moore, Iacofano & Goltzman	Contract for design services	Live Oak/Soquel	-	Y						\$ -
37	Farm Park Project / Contract	Professional Services	03/18/2008	06/30/2014	Davis Langdon, an AECOM Company	Contract for professional services	Live Oak/Soquel	9,458	N	9,458					\$ 9,458
38	East Cliff Parkway Project / Contract	Improvement/Infrastructure	05/24/2011	06/30/2014	Pavex Construction	Contract for construction services	Live Oak/Soquel	118,161	N	118,161					\$ 118,161
39	Twin Lake Beachfront Project / Contract	Professional Services	08/11/2009	06/30/2013	RRM Design Group	Contract for design services	Live Oak/Soquel	-	Y						\$ -
40	East Cliff Bluff Stabilization Project / Contract	Professional Services	05/03/2011	06/30/2014	ESA PWA	Contract for professional services	Live Oak/Soquel	15,494	N	15,494					\$ 15,494
41	Live Oak Resource Center Project / Contract	Professional Services	06/23/2009	06/30/2013	Gilbane Building Company	Contract for professional services	Live Oak/Soquel	-	Y						\$ -
42	St. Stephens Senior Housing project / Contract	OPA/DDA/Construction	06/16/2011	06/30/2014	MidPen Housing Corporation	Loan for housing development	Live Oak/Soquel	1,668	N	1,668					\$ 1,668
43	Felt Street Park Pending Contract Claim / Settlement	Litigation	09/14/2010	12/31/2012	Elite Landscaping/Mediator, etc.	Pending claim on construction contract/associated costs	Live Oak/Soquel	-	Y						\$ -
44	Contract for the Provision of Property Management and Disposition Services	Property Dispositions	07/01/2013	06/30/2014	County of Santa Cruz	Property Management Maintenance and Disposition services	Live Oak/Soquel	395,550	N		135,900	32,050			\$ 167,950
45	Administrative Budget / Contracts for operation	Admin Costs	01/01/2014	06/30/2014	Various (County, Employees, Vendors)	Salaries/Benefits and Services/Supplies	Live Oak/Soquel	13,243,145	N					352,296	\$ 352,296
46	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	Snug Harbor	Property Management	Live Oak/Soquel	-	Y						\$ -
47	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	Experian	credit checks	Live Oak/Soquel	-	Y						\$ -
48	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	Santa Cruz Record	Property records	Live Oak/Soquel	-	Y						\$ -
49	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	Boone, Low, Ratliff Architects, Inc	Gemma House remodel project design services	Live Oak/Soquel	-	Y						\$ -
50	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	The Watsonville Law Center	legal services	Live Oak/Soquel	-	Y						\$ -
51	Contract for professional services	Professional Services	07/01/2011	06/30/2012	Nicholson and Company	appraisal services	Live Oak/Soquel	-	Y						\$ -
52	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	George H. Wilson Inc	Property Management	Live Oak/Soquel	-	Y						\$ -
53	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	Fall Creek Engineering Inc	Gemma House remodel project	Live Oak/Soquel	-	Y						\$ -
54	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	Landscape Acquisition Co	Property Management	Live Oak/Soquel	-	Y						\$ -
55	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	Arroyo Verde Homeowners Association	Property Management	Live Oak/Soquel	-	Y						\$ -
56	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	Cabrillo Commons Homeowners	Property Management	Live Oak/Soquel	-	Y						\$ -
57	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	Corralitos Creek Homeowners	Property Management	Live Oak/Soquel	-	Y						\$ -
58	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	Swan Lake Gardens of Santa Cruz	Property Management	Live Oak/Soquel	-	Y						\$ -
59	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	Westbrook Owners Association	Property Management	Live Oak/Soquel	-	Y						\$ -
60	Contract for construction services	OPA/DDA/Construction	06/20/2011	06/30/2012	R.C. Benson & Sons Inc	Remodel of Gemma House	Live Oak/Soquel	-	Y						\$ -
61	Associated Property Mgmt Costs	Property Maintenance	07/01/2011	06/30/2012	Various (PG&E, Water, etc.)	Property Management-LMIH	Live Oak/Soquel	-	Y						\$ -
62	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	San Jose Blue	Office Administration Expense	Live Oak/Soquel	-	Y						\$ -
63	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	Express Messenger Systems Inc	Office Administration Expense	Live Oak/Soquel	-	Y						\$ -
64	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	Staples	Office Administration Expense	Live Oak/Soquel	-	Y						\$ -
65	Purchase Order for equipment lease	Professional Services	07/01/2011	06/30/2012	Caltronics Business Systems	equipment lease	Live Oak/Soquel	-	Y						\$ -

