

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **SANTA CRUZ COUNTY (SANTA CRUZ)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$452,976,995

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$12,651,999
B Enforceable Obligations Funded with RPTTF	\$7,845,559
C Administrative Allowance Funded with RPTTF	\$235,366
D Total RPTTF Funded (B + C = D)	\$8,080,925
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$20,732,924
F Enter Total Six-Month Anticipated RPTTF Funding	\$9,149,573
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$1,068,648

**Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments** (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$8,371,878
I Enter Actual Obligations Paid with RPTTF	\$7,829,240
J Enter Actual Administrative Expenses Paid with RPTTF	\$242,567
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$300,071
L Adjustment to RPTTF (D - K = L)	\$7,780,854

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

Oversight Board Approval Date: February 5, 2013

SANTA CRUZ COUNTY (SANTA CRUZ)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)  
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							\$452,976,995	\$20,809,078	\$7,727,937	\$4,897,012	\$235,366	\$7,845,559	\$32,050	\$20,732,924
1	2000 Refunding TAB / Bonds	8/29/2000	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	2,644,447	266,194	0	217,536	0	0	0	217,536
2	2000 Refunding TAB / Bonds	8/29/2000	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	10,577,786	1,064,774	0	870,142	0	0	0	870,142
3	2000 TAB, Series A / Bonds	12/5/2000	9/1/2030	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	42,871,201	1,572,000	0	904,019	0	0	0	904,019
4	2003 Refunding TAB / Bonds	8/28/2003	9/1/2024	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	8,251,991	717,406	0	581,063	0	0	0	581,063
5	2003 Refunding TAB / Bonds	8/28/2003	9/1/2024	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	33,007,964	2,869,624	0	2,324,252	0	0	0	2,324,252
6	2005 TAB, Series A / Bonds	11/17/2005	9/1/2035	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	92,567,691	2,346,657	0	0	0	1,173,329	0	1,173,329
7	2005 TAB, Series B / Bonds	11/17/2005	9/1/2035	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	36,825,263	1,342,220	0	0	0	812,048	0	812,048
8	2007 Taxable Housing Ref TAB / Bonds	5/8/2007	9/1/2030	BNY Mellon Trust Co	Refunding bonds for housing projects	Live Oak/Soquel	17,437,624	650,989	0	0	0	374,232	0	374,232
9	2007 Refunding TAB, Series A / Bonds	11/7/2007	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	1,722,316	172,893	0	0	0	145,383	0	145,383
10	2007 Refunding TAB, Series A / Bonds	11/7/2007	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	4,835,391	485,395	0	0	0	408,162	0	408,162
11	2009 TAB, Series A / Bonds	2/12/2009	9/1/2036	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	123,800,546	4,129,948	0	0	0	2,275,594	0	2,275,594
12	2010 Taxable Housing TAB / Bonds	7/22/2010	9/1/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	42,923,981	1,471,206	0	0	0	816,991	0	816,991
13	2011 Taxable TAB, Series A / Bonds	3/9/2011	9/1/2027	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	19,177,443	1,297,645	0	0	0	873,247	0	873,247
14	2011 Taxable Hsg TAB, Series B / Bonds	3/9/2011	9/1/2027	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	13,327,985	562,419	0	0	0	324,564	0	324,564
15	2000 Refunding TAB / Bonds	8/29/2000	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	same as above	same as above	0	0	0	0	0	0
16	2000 Refunding TAB / Bonds	8/29/2000	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	same as above	same as above	0	0	0	0	0	0
17	2000 TAB, Series A / Bonds	12/5/2000	9/1/2030	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	same as above	same as above	0	0	0	0	0	0
18	2003 Refunding TAB / Bonds	8/28/2003	9/1/2024	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	same as above	same as above	0	0	0	0	0	0
19	2003 Refunding TAB / Bonds	8/28/2003	9/1/2024	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	same as above	same as above	0	0	0	0	0	0
20	2005 TAB, Series A / Bonds	11/17/2005	9/1/2035	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	same as above	same as above	0	0	0	0	0	0
21	2005 TAB, Series B / Bonds	11/17/2005	9/1/2035	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	same as above	same as above	0	0	0	0	0	0
22	2007 Taxable Hsg Ref TAB / Bonds	5/8/2007	9/1/2030	BNY Mellon Trust Co	Refunding bonds for housing projects	Live Oak/Soquel	same as above	same as above	0	0	0	0	0	0
23	2007 Ref TAB, Series A / Bonds	11/7/2007	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	same as above	same as above	0	0	0	0	0	0
24	2007 Ref TAB, Series A / Bonds	11/7/2007	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	same as above	same as above	0	0	0	0	0	0
25	2009 TAB, Series A / Bonds	2/12/2009	9/1/2036	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	same as above	same as above	0	0	0	0	0	0
26	2010 Taxable Hsg TAB / Bonds	7/22/2010	9/1/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	same as above	same as above	0	0	0	0	0	0
27	2011 Taxable TAB, Series A / Bonds	3/9/2011	9/1/2027	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	same as above	same as above	0	0	0	0	0	0
28	2011 Taxable Hsg TAB, Series B / Bonds	3/9/2011	9/1/2027	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	same as above	same as above	0	0	0	0	0	0
29	Fiscal agent fees / Bonds	8/29/2000	9/1/2036	BNY Mellon Trust Co	Annual bond account administration fees	Live Oak/Soquel	Re-occurring annually	36,100	0	0	0	22,100	0	22,100
30	Annual Continuing Disclosure / Bonds	8/29/2000	4/1/2037	Harrell and Company	Continuing Disclosure fees	Live Oak/Soquel	Re-occurring annually	5,000	0	0	0	0	0	0
31	Annual Audit / Bonds	8/29/2000	12/1/2037	Caporicci & Larson, Inc.	audit services	Live Oak/Soquel	Re-occurring annually	10,175	0	0	0	10,175	0	10,175
32	Periodic Arbitrage Services / Bonds	8/29/2000	1/1/2036	BLX Group, LLC	Arbitrage services	Live Oak/Soquel	Re-occurring periodically	6,000	0	0	0	6,000	0	6,000
33	1340 Rodriguez Street relocation / Payment	5/12/2005		Kraut Taut	relocation payments	Live Oak/Soquel	0	0	0	0	0	0	0	0
34	LION Program / Contract	12/7/2010	Until Completion	Community Bridges	Contract for professional services	Live Oak/Soquel	0	0	0	0	0	0	0	0
35	LION Program / Contract	5/3/2011	Until Completion	Community Bridges	Contract for professional services	Live Oak/Soquel	0	0	0	0	0	0	0	0
36	Farm Park Project / Contract	3/11/2008	Until Completion	Moore, Iacofano & Goltsman	Contract for design services	Live Oak/Soquel	1,814	1,814	1,814	0	0	0	0	1,814
37	Farm Park Project / Contract	3/18/2008	Until Completion	Davis Langdon	Contract for professional services	Live Oak/Soquel	9,458	9,458	9,458	0	0	0	0	9,458
38	East Cliff Parkway Project / Contract	5/24/2011	Until Completion	Pavex Construction	Contract for construction services	Live Oak/Soquel	433,764	433,764	433,764	0	0	0	0	433,764
39	Twin Lake Beachfront Project / Contract	8/11/2009	Until Completion	RRM Design Group	Contract for design services	Live Oak/Soquel	2,702	2,702	2,702	0	0	0	0	2,702
40	East Cliff Bluff Stabilization Project / Contract	5/3/2011	Until Completion	ESA PWA	Contract for professional services	Live Oak/Soquel	22,592	22,592	22,592	0	0	0	0	22,592
41	Live Oak Resource Center Project / Contract	6/23/2009	Until Completion	Gilbane Building Company	Contract for professional services	Live Oak/Soquel	0	0	0	0	0	0	0	0
42	St. Stephens Senior Housing project / Contract	6/16/2011	Until Completion	MidPen Housing Corporation	Loan for housing development	Live Oak/Soquel	80,607	80,607	80,607	0	0	0	0	80,607
43	Pell Street Park Pending Contract Claim / Settlement	9/14/2010		Elite Landscaping/Mediator, etc.	Pending claim on construction contract/associated costs	Live Oak/Soquel	0	0	0	0	0	0	0	0
44	Property Management costs / Contracts for operation	Re-occurring annually	Re-occurring annually	Various (PG&E, Water, etc.)	Property Management	Live Oak/Soquel	Re-occurring annually	200,000	0	0	0	135,900	32,050	167,950
45	Administrative Budget Jul-Dec / Contracts for operation	Re-occurring annually	Re-occurring annually	Various (County, Employees, Vendors)	Salaries/Benefits and Services/Supplies	Live Oak/Soquel	Re-occurring annually	587,662	0	0	235,366	0	0	235,366
46	Purchase Order for professional services	7/1/2011	6/30/2012	Snug Harbor	Property Management	Live Oak/Soquel	0	0	0	0	0	0	0	0
47	Purchase Order for professional services	7/1/2011	6/30/2012	Experian	credit checks	Live Oak/Soquel	0	0	0	0	0	0	0	0
48	Purchase Order for professional services	7/1/2011	6/30/2012	Santa Cruz Record	Property records	Live Oak/Soquel	0	0	0	0	0	0	0	0
49	Purchase Order for professional services	7/1/2011	6/30/2012	Boone, Low, Ratliff Architects, Inc	Gemma House remodel project design services	Live Oak/Soquel	0	0	0	0	0	0	0	0
50	Purchase Order for professional services	7/1/2011	6/30/2012	The Watsonville Law Center	legal services	Live Oak/Soquel	0	0	0	0	0	0	0	0
51	Contract for professional services	7/1/2011	6/30/2012	Nicholson and Company	appraisal services	Live Oak/Soquel	0	0	0	0	0	0	0	0
52	Purchase Order for professional services	7/1/2011	6/30/2012	George H. Wilson Inc	Property Management	Live Oak/Soquel	0	0	0	0	0	0	0	0
53	Purchase Order for professional services	7/1/2011	6/30/2012	Fall Creek Engineering Inc	Gemma House remodel project	Live Oak/Soquel	0	0	0	0	0	0	0	0

SANTA CRUZ COUNTY (SANTA CRUZ)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)  
 July 1, 2013 through December 31, 2013

Oversight Board Approval Date: February 5, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total	
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTE	Other		
54	Purchase Order for professional services	7/1/2011	6/30/2012	Landscape Acquisition Co	Property Management	Live Oak/Soquel	0	0	0	0	0	0	0	0	0
55	Purchase Order for professional services	7/1/2011	6/30/2012	Arroyo Verde Homeowners Association	Property Management	Live Oak/Soquel	0	0	0	0	0	0	0	0	0
56	Purchase Order for professional services	7/1/2011	6/30/2012	Cabrillo Commons Homeowners	Property Management	Live Oak/Soquel	0	0	0	0	0	0	0	0	0
57	Purchase Order for professional services	7/1/2011	6/30/2012	Corralitos Creek Homeowners	Property Management	Live Oak/Soquel	0	0	0	0	0	0	0	0	0
58	Purchase Order for professional services	7/1/2011	6/30/2012	Swan Lake Gardens of Santa Cruz	Property Management	Live Oak/Soquel	0	0	0	0	0	0	0	0	0
59	Purchase Order for professional services	7/1/2011	6/30/2012	Westbrook Owners Association	Property Management	Live Oak/Soquel	0	0	0	0	0	0	0	0	0
60	Contract for construction services	6/20/2011	6/30/2012	R.C. Benson & Sons Inc	Remodel of Gemma House	Live Oak/Soquel	0	0	0	0	0	0	0	0	0
61	Associated Property Mgmt Costs	6/30/2012	6/30/2012	Various (PG&E, Water, etc.)	Property Management-LMIH	Live Oak/Soquel	0	0	0	0	0	0	0	0	0
62	Purchase Order for professional services	7/1/2011	6/30/2012	San Jose Blue	Office Administration Expense	Live Oak/Soquel	0	0	0	0	0	0	0	0	0
63	Purchase Order for professional services	7/1/2011	6/30/2012	Express Messenger Systems Inc	Office Administration Expense	Live Oak/Soquel	0	0	0	0	0	0	0	0	0
64	Purchase Order for professional services	7/1/2011	6/30/2012	Staples	Office Administration Expense	Live Oak/Soquel	0	0	0	0	0	0	0	0	0
65	Purchase Order for equipment lease	7/1/2011	6/30/2012	Caltronics Business Systems	equipment lease	Live Oak/Soquel	0	0	0	0	0	0	0	0	0
66	Soquel Ave. Impr. Pending Contract Claim	6/22/2010	6/30/2012	Pavex/Mediator, etc.	Pending claim on construction contract/associated costs	Live Oak/Soquel	0	0	0	0	0	0	0	0	0
67	Cooperation Agreement	2/8/2011	1/31/2012	County of Santa Cruz	Project design/construction services	Live Oak/Soquel	0	0	0	0	0	0	0	0	0
68	Property Mgmt Cooperation Agreement	2/15/2011	1/31/2012	County of Santa Cruz	Property Management services	Live Oak/Soquel	0	0	0	0	0	0	0	0	0
69	1514 Capitola Road relocation	7/1/1994	6/30/2012	Sandy Loskutoff	relocation payments	Live Oak/Soquel	0	0	0	0	0	0	0	0	0
70	2010-11 SERAF Loan	3/8/2011	Until Completion	County of Santa Cruz	Loan for 2010-11 SERAF Payment from the LMIH Fund	Live Oak/Soquel	2,245,594.00	355,000	0	0	0	355,000	0	355,000	0
71	2000 Refunding TAB / Bonds Reserve	8/29/2000	9/1/2022	BNY Mellon Trust Co	Fully fund reserve requirement for the bond issue	Live Oak/Soquel	66,416.00	66,416	0	0	0	66,416	0	66,416	0
72	2000 TAB, Series A / Bonds Reserve	12/5/2000	9/1/2035	BNY Mellon Trust Co	Fully fund reserve requirement for the bond issue	Live Oak/Soquel	42,418.00	42,418	0	0	0	42,418	0	42,418	0
73	Heart of Soquel, Upper Porter Street, and Twin Lakes Beachfront Projects	3/5/2013	Until Completion	County of Santa Cruz	Contract for capital improvements services	Live Oak/Soquel			7,172,000						7,172,000

SANTA CRUZ COUNTY (SANTA CRUZ)  
Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)  
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$2,920,637	\$472,159	\$306,844	\$16,263	\$243,841	\$242,567	\$8,128,037	\$7,829,240	\$0	\$0
A-1)	2000 Refunding TAB (1)	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel												
A-2)	2000 Refunding TAB (1)	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel												
A-3)	2000 TAB, Series A (1)	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel									638,825	638,820		
A-4)	2003 Refunding TAB (1)	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel												
A-5)	2003 Refunding TAB (1)	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel									2,288,725	2,288,717		
A-6)	2005 TAB, Series A (1)	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel									1,173,329	1,173,319		
A-7)	2005 TAB, Series B (1)	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel												
A-8)	2007 Taxable Housing Refunding TAB (1)	BNY Mellon Trust Co	Refunding bonds for housing projects	Live Oak/Soquel												
A-9)	2007 Refunding TAB, Series A (1)	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel												
A-10)	2007 Refunding TAB, Series A (1)	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel									403,369	403,368		
A-11)	2009 TAB, Series A (1)	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel									2,278,204	2,278,189		
A-12)	2010 Taxable Housing TAB (1)	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel												
A-13)	2011 Taxable TAB, Series A (1)	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel									869,910	869,906		
A-14)	2011 Taxable Housing TAB, Series B (1)	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel												
A-15)	Fiscal agent fees (4)	BNY Mellon Trust Co	Annual bond account administration fees	Live Oak/Soquel									28,800	16,746		
A-16)	Annual Continuing Disclosure (4)	Harrell and Company	Continuing Disclosure fees	Live Oak/Soquel												
A-17)	Annual Audit (4)	Caporicci & Larson, Inc.	audit services	Live Oak/Soquel									10,175	10,175		
A-18)	Periodic Arbitrage Services (4)	BLX Group, LLC	Arbitrage services	Live Oak/Soquel									6,000	0		
A-19)	2010-11 SERAF Loan	County of Santa Cruz	Loan for 2010-11 SERAF payment	Live Oak/Soquel									280,700	0		
A-20)	1240 Rodriguez Street relocation	Kristi Taul	relocation payments	Live Oak/Soquel									150,000	150,000		
B-1)	LION Program	Community Bridges	Contract for professional services	Live Oak/Soquel					28,877	16,263						
B-2)	LION Program	Community Bridges	Contract for professional services	Live Oak/Soquel			10,000	5,800								
B-3)	Farm Park Project	Moore, Iacofano & Goltzman	Contract for design services	Live Oak/Soquel			31,444	3,498								
B-4)	Farm Park Project	Davis Langdon	Contract for professional services	Live Oak/Soquel			9,458	0								
B-5)	East Cliff Parkway Project	Pavex Construction	Contract for construction services	Live Oak/Soquel			2,186,296	172,785								
B-6)	Twin Lake Beachfront Project	RMM Design Group	Contract for design services	Live Oak/Soquel			11,123	7,103								
B-7)	East Cliff Bluff Stabilization Project	ESA PWA	Contract for professional services	Live Oak/Soquel			54,412	12,934								
B-8)	Live Oak Resource Center Project	Gilbane Building Company	Contract for professional services	Live Oak/Soquel			22,027	0								
B-9)	St. Stephens Senior Housing project	MidPen Housing Corporation	Loan for housing development	Live Oak/Soquel			331,284	117,039								
B-10)	Felt Street Park Pending Contract Claim	Elite Landscaping/Mediator, etc.	Pending claim on construction contract/associated costs	Live Oak/Soquel			246,599	153,000								
B-11)	Soquel Ave. Impr. Pending Contract Claim	Pavex/Mediator, etc.	Pending claim on construction contract/associated costs	Live Oak/Soquel			17,994	0								
B-12)	Soquel Ave. Impr. Pending Contract Claim	Pavex/Mediator, etc.	Pending claim on construction contract/associated costs	Live Oak/Soquel					277,967	0						
C-1)	Administrative Budget Jul-Dec	Various (County, Employees, Vendors)	Salaries/Benefits and Services/Supplies	Live Oak/Soquel							243,841	242,567				

**SANTA CRUZ COUNTY (SANTA CRUZ)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
1	2000 Refunding TAB / Bonds	Original funding source is RPTTF funds reserved on ROPS III (ROPS 12-13B or Jan-June 2013) for fall 2013 bond debt service.
2	2000 Refunding TAB / Bonds	Original funding source is RPTTF funds reserved on ROPS III (ROPS 12-13B or Jan-June 2013) for fall 2013 bond debt service.
3	2000 TAB, Series A / Bonds	Original funding source is RPTTF funds reserved on ROPS III (ROPS 12-13B or Jan-June 2013) for fall 2013 bond debt service.
4	2003 Refunding TAB / Bonds	Original funding source is RPTTF funds reserved on ROPS III (ROPS 12-13B or Jan-June 2013) for fall 2013 bond debt service.
5	2003 Refunding TAB / Bonds	Original funding source is RPTTF funds reserved on ROPS III (ROPS 12-13B or Jan-June 2013) for fall 2013 bond debt service.
6	2005 TAB, Series A / Bonds	
7	2005 TAB, Series B / Bonds	
8	2007 Taxable Housing Ref TAB / Bonds	
9	2007 Refunding TAB, Series A / Bonds	
10	2007 Refunding TAB, Series A / Bonds	
11	2009 TAB, Series A / Bonds	
12	2010 Taxable Housing TAB / Bonds	
13	2011 Taxable TAB, Series A / Bonds	
14	2011 Taxable Hsg TAB, Series B / Bonds	
15	2000 Refunding TAB / Bonds	No amount reserved in this period for the ROPS 13-14B period.
16	2000 Refunding TAB / Bonds	No amount reserved in this period for the ROPS 13-14B period.
17	2000 TAB, Series A / Bonds	No amount reserved in this period for the ROPS 13-14B period.
18	2003 Refunding TAB / Bonds	No amount reserved in this period for the ROPS 13-14B period.
19	2003 Refunding TAB / Bonds	No amount reserved in this period for the ROPS 13-14B period.
20	2005 TAB, Series A / Bonds	No amount reserved in this period for the ROPS 13-14B period.
21	2005 TAB, Series B / Bonds	No amount reserved in this period for the ROPS 13-14B period.
22	2007 Taxable Hsg Ref TAB / Bonds	No amount reserved in this period for the ROPS 13-14B period.
23	2007 Ref TAB, Series A / Bonds	No amount reserved in this period for the ROPS 13-14B period.
24	2007 Ref TAB, Series A / Bonds	No amount reserved in this period for the ROPS 13-14B period.
25	2009 TAB, Series A / Bonds	No amount reserved in this period for the ROPS 13-14B period.
26	2010 Taxable Hsg TAB / Bonds	No amount reserved in this period for the ROPS 13-14B period.
27	2011 Taxable TAB, Series A / Bonds	No amount reserved in this period for the ROPS 13-14B period.
28	2011 Taxable Hsg TAB, Series B / Bonds	No amount reserved in this period for the ROPS 13-14B period.
29	Fiscal agent fees / Bonds	
30	Annual Continuing Disclosure / Bonds	
31	Annual Audit / Bonds	
32	Periodic Arbitrage Services / Bonds	
33	1240 Rodriguez Street relocation / Payment	
34	LION Program / Contract	Obligation completed or paid in full by June 30, 2013 (ROPS 12-13B or ROPS III).
35	LION Program / Contract	Obligation completed or paid in full by June 30, 2013 (ROPS 12-13B or ROPS III).
36	Farm Park Project / Contract	

**SANTA CRUZ COUNTY (SANTA CRUZ)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
37	Farm Park Project / Contract	
38	East Cliff Parkway Project / Contract	
39	Twin Lake Beachfront Project / Contract	
40	East Cliff Bluff Stabilization Project / Contract	
41	Live Oak Resource Center Project / Contract	Obligation completed or paid in full by June 30, 2013 (ROPS 12-13B or ROPS III).
42	St. Stephens Senior Housing project / Contract	
43	Felt Street Park Pending Contract Claim / Settlement	
44	Property Management costs / Contracts for operation	Includes cost of preparing a long-range property management plan.
45	Administrative Budget Jul-Dec / Contracts for operation	
46	Purchase Order for professional services	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
47	Purchase Order for professional services	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
48	Purchase Order for professional services	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
49	Purchase Order for professional services	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
50	Purchase Order for professional services	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
51	Contract for professional services	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
52	Purchase Order for professional services	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
53	Purchase Order for professional services	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
54	Purchase Order for professional services	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
55	Purchase Order for professional services	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
56	Purchase Order for professional services	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).

**SANTA CRUZ COUNTY (SANTA CRUZ)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
57	Purchase Order for professional services	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
58	Purchase Order for professional services	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
59	Purchase Order for professional services	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
60	Contract for construction services	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
61	Associated Property Mgmt Costs	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
62	Purchase Order for professional services	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
63	Purchase Order for professional services	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
64	Purchase Order for professional services	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
65	Purchase Order for equipment lease	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
66	Soquel Ave. Impr. Pending Contract Claim	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
67	Cooperation Agreement	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
68	Property Mgmt Cooperation Agreement	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
69	1514 Capitola Road relocation	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
70	2010-11 SERAF Loan	New: Pre-existing obligation to LMIH Fund (now transferred to County) could not begin to be paid off until fiscal year 2013-14 per H&S Code Section 34176(e)(6)(B).
71	2000 Refunding TAB / Bonds Reserve	New: Trustee notified us of shortfall in bond reserve account 9/19/12, too late to be included in the ROPS 12-13B (or ROPS III).
72	2000 TAB, Series A / Bonds Reserve	New: Trustee notified us of shortfall in bond reserve account 9/19/12, too late to be included in the ROPS 12-13B (or ROPS III).
73	Heart of Soquel and Twin Lakes Beachfront Projects	New: Pre-2011 capital project bond funds encumbered by County with Vanir on 6/28/11 have been returned to the Successor Agency. Pending the Finding of Completion, and approval of the new Successor Agency - County agreement on 3/5/13, with Oversight Board approval on 3/12/13, the projects will proceed.
PRIOR PERIOD PAYMENTS NOTES		
B-1)	LION Program	Original funding source is Capital Project Tax Increment reserves held in the Administration account. Obligation completed or paid in full by December 31, 2012 (ROPS 12-13A or ROPS II).
B-2)	LION Program	Obligation completed or paid in full by December 31, 2012 (ROPS 12-13A or ROPS II).
B-10)	Felt Street Park Pending Contract Claim	Obligation completed or paid in full by December 31, 2012 (ROPS 12-13A or ROPS II).
B-11)	Soquel Ave. Impr. Pending Contract Claim	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
B-12)	Soquel Ave. Impr. Pending Contract Claim	Obligation completed or paid in full by June 30, 2012 (ROPS 11-12B or ROPS I).
C-1)	Administrative Budget Jul-Dec	Included are \$76,923 in costs for July-December 2012 services which were not paid until after December 2012.

# SUCCESSOR AGENCY CONTACT INFORMATION

## Successor Agency

ID: 339  
County: Santa Cruz  
Successor Agency: Santa Cruz County

## Primary Contact

Honorific (Ms, Mr, Mrs)	Ms.
First Name	Kim
Last Name	Namba
Title	Administrative Services Manager
Address	701 Ocean Street, Room 520
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State	CA
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## Secondary Contact

Honorific (Ms, Mr, Mrs)	Ms.
First Name	Carol
Last Name	Kelly
Title	Assistant CAO
Phone Number	831-454-2100
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