

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period**

Successor Agency: Santa Cruz County
County: Santa Cruz

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 11,924,596	\$ -	\$ 11,924,596
B Bond Proceeds	11,227	-	11,227
C Reserve Balance	11,913,369	-	11,913,369
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 566,148	\$ 16,331,241	\$ 16,897,389
F RPTTF	441,148	16,206,241	16,647,389
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 12,490,744	\$ 16,331,241	\$ 28,821,985

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) 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 successor agency.

Name Title
/s/ _____
Signature Date

Santa Cruz County Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail
July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

Santa Cruz County Recognized Obligation Payment Schedule

July 1, 2019 through June 30,

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K
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	ROPS 19-20 Total
								\$ 567,778,619		\$ 28,821,985
8	2007 Taxable Housing Ref TAB /	Bonds Issued On or Before	5/8/2007	9/1/2030	BNY Mellon Trust Co	Refunding bonds for housing projects	Live Oak/Soquel	13,546,156	N	\$ 646,614
9	2007 Refunding TAB, Series A / Bonds	Bonds Issued On or Before	11/7/2007	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Housing & Non-housing portions	Live Oak/Soquel	2,618,200	N	\$ 655,400
22	2007 Taxable Hsg Ref TAB / Bonds	Reserves	5/8/2007	9/1/2030	BNY Mellon Trust Co	Refunding bonds for housing projects	Live Oak/Soquel	13,546,156	N	\$ 394,089
23	2007 Ref TAB, Series A / Bonds	Reserves	11/7/2007	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Housing & Non-housing portions	Live Oak/Soquel	2,618,200	N	\$ 632,000
29	Fiscal agent fees / Bonds	Fees	8/29/2000	9/1/2036	BNY Mellon Trust Co	Annual bond account administration fees	Live Oak/Soquel	280,200	N	\$ 29,950
30	Annual Continuing Disclosure / Bonds	Fees	8/29/2000	4/1/2037	Harrell and Company	Continuing Disclosure fees	Live Oak/Soquel	90,000	N	\$ 5,000
31	Annual Audit / Bonds	Fees	8/29/2000	12/1/2037	Caporicci & Larson, Inc.	audit services	Live Oak/Soquel	126,000	N	\$ 7,000
32	Periodic Arbitrage Services / Bonds	Fees	8/29/2000	1/1/2036	BLX Group, LLC	Arbitrage services	Live Oak/Soquel	56,000	N	\$ 4,000
37	Farm Park Project / Contract	Professional Services	3/18/2008	6/30/2017	Davis Langdon, an AECOM Company	Contract for professional services	Live Oak/Soquel	6,388	N	\$ 6,388
40	East Cliff Bluff Stabilization Project / Contract	Professional Services	5/3/2011	6/30/2017	ESA PWA	Contract for professional services	Live Oak/Soquel	3,234	N	\$ 3,234
44	Contract for the Provision of Property Management and Disposition Services	Property Dispositions	7/1/2013	6/30/2017	County of Santa Cruz	Property Management Maintenance and Disposition services	Live Oak/Soquel	3,931,454	N	\$ 437,172
45	Administrative Budget / Contracts for operation	Admin Costs	7/1/2016	6/30/2017	Various (County, Employees, Vendors)	Salaries/Benefits and Services/Supplies	Live Oak/Soquel	4,500,000	N	\$ 250,000
73	Heart of Soquel, Upper Porter Street, and Twin Lakes Beachfront Projects	Improvement/Infrastructure	3/5/2013	6/30/2017	County of Santa Cruz	Contract for capital improvements services	Live Oak/Soquel	1,605	N	\$ 1,605
74	2014 Refunding TAB / Bonds	Bonds Issued After 12/31/10	1/28/2014	9/1/2024	BNY Mellon Trust Co	Refunding Bonds - Housing & Non-housing portions	Live Oak/Soquel	25,864,875	N	\$ 4,800,625
77	2015A Refunding TAB / Bonds	Bonds Issued After 12/31/10	5/12/2015	9/1/2035	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	93,061,775	N	\$ 2,965,050
78	2015B Refunding TAB / Bonds	Bonds Issued After 12/31/10	5/12/2015	9/1/2035	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	26,068,070	N	\$ 1,220,439
79	2014 Refunding TAB / Bonds	Reserves	1/28/2014	9/1/2024	BNY Mellon Trust Co	Refunding Bonds - Housing & Non-housing portions	Live Oak/Soquel	25,864,875	N	\$ 4,425,750
81	2016A Refunding TAB / Bonds	Bonds Issued After 12/31/10	7/6/2016	9/1/2036	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	72,752,450	N	\$ 3,019,450
82	2015A Refunding TAB / Bonds	Reserves	5/12/2015	9/1/2035	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	93,061,775	N	\$ 1,497,225
83	2015B Refunding TAB / Bonds	Reserves	5/12/2015	9/1/2035	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	26,068,070	N	\$ 879,793
84	2016A Refunding TAB / Bonds	Reserves	7/6/2016	9/1/2036	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	72,752,450	N	\$ 2,007,600
85	2017A Refunding TAB / Bonds	Bonds Issued After 12/31/10	8/3/2017	9/1/2036	BNY Mellon Trust Co	Refunding Bonds - Housing & Non-housing portions	Live Oak/Soquel	45,480,343	N	\$ 2,731,788
86	2017A Refunding TAB / Bonds	Reserves	8/3/2017	9/1/2036	BNY Mellon Trust Co	Refunding Bonds - Housing & Non-housing portions	Live Oak/Soquel	45,480,343	N	\$ 2,201,813

dule (ROPS 19-20) - ROPS Detail

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A	B	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
		Fund Sources						Fund Sources					
		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		\$ 11,227	\$ 11,913,369	\$ 0	\$ 441,148	\$ 125,000	\$ 12,490,744	\$ 0	\$ 0	\$ 0	\$ 16,206,241	\$ 125,000	\$ 16,331,241
8	2007 Taxable Housing Ref TAB /		387,524				\$ 387,524				259,090		\$ 259,090
9	2007 Refunding TAB, Series A / Bonds		618,400				\$ 618,400				37,000		\$ 37,000
22	2007 Taxable Hsg Ref TAB / Bonds						\$ -				394,089		\$ 394,089
23	2007 Ref TAB, Series A / Bonds						\$ -				632,000		\$ 632,000
29	Fiscal agent fees / Bonds				15,250		\$ 15,250				14,700		\$ 14,700
30	Annual Continuing Disclosure / Bonds						\$ -				5,000		\$ 5,000
31	Annual Audit / Bonds				7,000		\$ 7,000						\$ -
32	Periodic Arbitrage Services / Bonds				4,000		\$ 4,000						\$ -
37	Farm Park Project / Contract	6,388					\$ 6,388						\$ -
40	East Cliff Bluff Stabilization Project / Contract	3,234					\$ 3,234						\$ -
44	Contract for the Provision of Property Management and Disposition Services		227,091		210,081		\$ 437,172						\$ -
45	Administrative Budget / Contracts for operation					125,000	\$ 125,000					125,000	\$ 125,000
73	Heart of Soquel, Upper Porter Street, and Twin Lakes Beachfront Projects	1,605					\$ 1,605						\$ -
74	2014 Refunding TAB / Bonds		4,329,875				\$ 4,329,875				470,750		\$ 470,750
77	2015A Refunding TAB / Bonds		1,497,825				\$ 1,497,825				1,467,225		\$ 1,467,225
78	2015B Refunding TAB / Bonds		875,646				\$ 875,646				344,793		\$ 344,793
79	2014 Refunding TAB / Bonds						\$ -				4,425,750		\$ 4,425,750
81	2016A Refunding TAB / Bonds		1,991,850				\$ 1,991,850				1,027,600		\$ 1,027,600
82	2015A Refunding TAB / Bonds						\$ -				1,497,225		\$ 1,497,225
83	2015B Refunding TAB / Bonds						\$ -				879,793		\$ 879,793
84	2016A Refunding TAB / Bonds						\$ -				2,007,600		\$ 2,007,600
85	2017A Refunding TAB / Bonds		1,985,158		204,817		\$ 2,189,975				541,813		\$ 541,813
86	2017A Refunding TAB / Bonds						\$ -				2,201,813		\$ 2,201,813

Santa Cruz County Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	38,831		7,848,965	151,404	252,988	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	345		0	134,660	19,619,257	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)			7,756,492	87,053	10,825,394	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	39,175				8,128,263	
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					663,377
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 1	\$ 0	\$ 92,473	\$ 199,011	\$ 255,211	

