

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Santa Cruz County

**County:** Santa Cruz

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 12,048,020</b>	<b>\$ -</b>	<b>\$ 12,048,020</b>
B Bond Proceeds	9,750	-	9,750
C Reserve Balance	12,038,270	-	12,038,270
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 416,210</b>	<b>\$ 16,318,008</b>	<b>\$ 16,734,218</b>
F RPTTF	291,210	16,193,008	16,484,218
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 12,464,230</b>	<b>\$ 16,318,008</b>	<b>\$ 28,782,238</b>

**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 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$532,084,745		\$28,782,238	\$9,750	\$12,038,270	\$-	\$291,210	\$125,000	\$12,464,230	\$-	\$-	\$-	\$16,193,008	\$125,000	\$16,318,008
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	12,899,544	N	\$649,470	-	394,089	-	-	-	\$394,089	-	-	-	255,381	-	\$255,381
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 & Non-housing portions	Live Oak/ Soquel	1,962,800	N	\$657,100	-	632,000	-	-	-	\$632,000	-	-	-	25,100	-	\$25,100
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	12,899,544	N	\$395,381	-	-	-	-	-	\$-	-	-	-	395,381	-	\$395,381
23	2007 Ref TAB, Series A / Bonds	Reserves	11/07/2007	09/01/2022	BNY Mellon Trust Co	Refunding Bonds - Housing & Non-housing portions	Live Oak/ Soquel	1,962,800	N	\$640,100	-	-	-	-	-	\$-	-	-	-	640,100	-	\$640,100
29	Fiscal agent fees / Bonds	Fees	08/29/2000	09/01/2036	BNY Mellon Trust Co	Annual bond account administration fees	Live Oak/ Soquel	250,250	N	\$27,450	-	-	-	15,250	-	\$15,250	-	-	-	12,200	-	\$12,200
30	Annual Continuing Disclosure / Bonds	Fees	08/29/2000	04/01/2037	Harrell and Company	Continuing Disclosure fees	Live Oak/ Soquel	85,000	N	\$5,000	-	-	-	-	-	\$-	-	-	-	5,000	-	\$5,000
31	Annual Audit / Bonds	Fees	08/29/2000	12/01/2037	Caporicci & Larson, Inc.	audit services	Live Oak/ Soquel	136,000	N	\$8,000	-	-	-	8,000	-	\$8,000	-	-	-	-	-	\$-
32	Periodic Arbitrage Services / Bonds	Fees	08/29/2000	01/01/2036	BLX Group, LLC	Arbitrage services	Live Oak/ Soquel	65,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
37	Farm Park Project / Contract	Professional Services	03/18/2008	06/30/2017	Davis Langdon, an AECOM Company	Contract for professional services	Live Oak/ Soquel	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
40	East Cliff Bluff Stabilization Project / Contract	Professional Services	05/03/2011	06/30/2017	ESA PWA	Contract for professional services	Live Oak/ Soquel	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
44	Contract for the Provision of Property Management and Disposition Services	Property Dispositions	07/01/2013	06/30/2017	County of Santa Cruz	Property Management Maintenance and Disposition services	Live Oak/ Soquel	458,733	N	\$262,960	-	-	-	262,960	-	\$262,960	-	-	-	-	-	\$-
45	Administrative Budget / Contracts for operation	Admin Costs	07/01/2016	06/30/2017	Various (County, Employees, Vendors)	Salaries/ Benefits and Services/ Supplies	Live Oak/ Soquel	4,375,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
73	Heart of Soquel, Upper Porter Street, and Twin Lakes Beachfront Projects	Improvement/ Infrastructure	03/05/2013	06/30/2017	County of Santa Cruz	Contract for capital improvements services	Live Oak/ Soquel	9,750	N	\$9,750	9,750	-	-	-	-	\$9,750	-	-	-	-	-	\$-
74	2014 Refunding TAB / Bonds	Bonds Issued After 12/31/ 10	01/28/2014	09/01/2024	BNY Mellon Trust Co	Refunding Bonds - Housing & Non-housing portions	Live Oak/ Soquel	21,064,250	N	\$4,797,625	-	4,425,750	-	-	-	\$4,425,750	-	-	-	371,875	-	\$371,875
77	2015A Refunding TAB / Bonds	Bonds Issued After 12/31/ 10	05/12/2015	09/01/2035	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/ Soquel	90,096,725	N	\$2,963,850	-	1,497,225	-	-	-	\$1,497,225	-	-	-	1,466,625	-	\$1,466,625
78	2015B Refunding TAB / Bonds	Bonds Issued After 12/31/ 10	05/12/2015	09/01/2035	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/ Soquel	24,847,631	N	\$1,218,086	-	879,793	-	-	-	\$879,793	-	-	-	338,293	-	\$338,293
79	2014 Refunding TAB / Bonds	Reserves	01/28/2014	09/01/2024	BNY Mellon Trust Co	Refunding Bonds - Housing & Non-housing portions	Live Oak/ Soquel	21,064,250	N	\$4,521,875	-	-	-	-	-	\$-	-	-	-	4,521,875	-	\$4,521,875
81	2016A Refunding TAB / Bonds	Bonds Issued After 12/31/ 10	07/06/2016	09/01/2036	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/ Soquel	69,733,000	N	\$3,015,600	-	2,007,600	-	-	-	\$2,007,600	-	-	-	1,008,000	-	\$1,008,000
82	2015A Refunding TAB / Bonds	Reserves	05/12/2015	09/01/2035	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/ Soquel	90,096,725	N	\$1,501,625	-	-	-	-	-	\$-	-	-	-	1,501,625	-	\$1,501,625
83	2015B Refunding TAB / Bonds	Reserves	05/12/2015	09/01/2035	BNY Mellon Trust Co	Refunding Bonds - Housing	Live Oak/ Soquel	24,847,631	N	\$888,293	-	-	-	-	-	\$-	-	-	-	888,293	-	\$888,293

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						portion																
84	2016A Refunding TAB / Bonds	Reserves	07/06/2016	09/01/2036	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/ Soquel	69,733,000	N	\$2,023,000	-	-	-	-	-	\$-	-	-	-	2,023,000	-	\$2,023,000
85	2017A Refunding TAB / Bonds	Bonds Issued After 12/31/10	08/03/2017	09/01/2036	BNY Mellon Trust Co	Refunding Bonds - Housing & Non-housing portions	Live Oak/ Soquel	42,748,556	N	\$2,726,943	-	2,201,813	-	-	-	\$2,201,813	-	-	-	525,130	-	\$525,130
86	2017A Refunding TAB / Bonds	Reserves	08/03/2017	09/01/2036	BNY Mellon Trust Co	Refunding Bonds - Housing & Non-housing portions	Live Oak/ Soquel	42,748,556	N	\$2,215,130	-	-	-	-	-	\$-	-	-	-	2,215,130	-	\$2,215,130

**Santa Cruz County**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(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 by an enforceable obligation.

A	B	C	D	E	F	G	H	
	<b>ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)</b>	<b>Fund Sources</b>					<b>Comments</b>	
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>		
		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		
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	39,176		8,220,736	199,011	918,588		
<b>2</b>	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	25,893		-	164,026	19,275,039		
<b>3</b>	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	54,825		8,128,263	59,411	7,984,342		
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	9,621				10,225,735		
<b>5</b>	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		<b>No entry required</b>				1,000,811	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/18)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	<b>\$623</b>	<b>\$-</b>	<b>\$92,473</b>	<b>\$303,626</b>	<b>\$982,739</b>	<b>E6 is excess PPA from prior ROPS periods.</b>	

**Santa Cruz County**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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