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			
Curre	nt Period Requested Fu	nding for Outstanding Debt or Oblig	ation	Six-Month	ı Total
Α			nt Property Tax Trust Fund (RPTTF) Funding	\$	
В	Bond Proceeds Fu	nding (ROPS Detail)			144,781
С	Reserve Balance F	unding (ROPS Detail)			162,875
D	Other Funding (RC	PS Detail)			32,050
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+	·G):	\$	12,330,218
F	Non-Administrative	Costs (ROPS Detail)			11,977,922
G	Administrative Cos	ts (ROPS Detail)			352,296
Н	Current Period Enfor	ceable Obligations (A+E):		\$	12,669,924
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curr	rent Period RPTTF Requested Funding		
ı	Enforceable Obligation	s funded with RPTTF (E):			12,330,218
J	Less Prior Period Adju	stment (Report of Prior Period Adjustm	ents Column U)		(152,954
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	12,177,264
Count	y Auditor Controller Re	ported Prior Period Adjustment to C	urrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			12,330,218
М	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column AB)		-
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)		100 miles 100 miles (100 miles) 100 miles (100 miles)	12,330,218
Contific	action of Oversight Board				
	cation of Oversight Board ant to Section 34177(m) o	f the Health and Safety code, I			
		a true and accurate Recognized or the above named agency.	Name		Title
Ouliga	don't ayment ochedule it	or the above hamed agency.	/s/		
			Signature		Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

1	В	С	D	<u> </u>	F	G	н	1	J	K
			····		Fund	Sources				
		Bond P	roceeds	Reserve	Balance	Other	RF	TTF		
	Fund Balance Information by ROPS Period	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	Total	Comments
	S III Actuals (01/01/13 - 6/30/13)								<u> Atrauliana ara</u>	<u> 1966 - Bartis Albert II. (</u>
F	Beginning Available Fund Balance (Actual 01/01/13) 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	
Į	Revenue/Income (Actual 06/30/13) 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	
c	Expenditures for ROPS III Enforceable Obligations (Actual 16/30/13) 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	
lt	Retention of Available Fund Balance (Actual 06/30/13)Note hat the Non-Admin RPTTF amount should only include the election of reserves for debt service approved in ROPS III	7,304,286	-		-	25,701	4,897,012	-	\$ 12,226,999	
1	ROPS III RPTTF Prior Period Adjustment 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	
Ţ	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 212.165	s -	\$ 20.812	s -	\$ 202.834	\$ 298,797			Formulas in H6,I6,J6 and J7 corrected pe Michael Barr's instructions on 9/4/13
788	S 13-14A Estimate (07/01/13 - 12/31/13)									
E	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6) Revenue/Income (Estimate 12/31/13)	\$ 7,516,451	s -	\$ 20,812	\$ 4,897,012	\$ 228,535	\$ 331,717	\$ 121,308	\$ 13,115,835	
r	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	
1	Expenditures for 13-14A Enforceable Obligations Estimate 12/31/13)	7,304,286	~	15,785	4,897,012	32,050	7,191,762	234,092	\$ 19,674,987	
ŀ	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of eserves for debt service approved in ROPS 13-14A	-	-	_			_	~	\$ -	
	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 212,483		\$ 5,027	s -	229,491	\$ 331,717	\$ 121,308		

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

A	В	С	D	E	F	G	н	1	J	ĸ	L	M	N	o	P
												Funding So	ırce		
											Fund				ĺ
	ľ]		1			(Non-RPTTF	}	RPTT	F	
ltem #	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	Catinad	Bond	Reserve	000	A A	A -4	
ileiii #	Project Name / Debt Obligation	Conganon Type	Execution Date	remination Date	rayee	Description/Project Scope	Project Area	\$ 455,102,237	Retired	Proceeds \$ 144,781	Balance \$ 162,875	Other Funds	Non-Admin \$ 11,977,922	Admin \$ 352.206	Six-Month Tota \$ 12,669,924
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	2,426,911	N	φ (44,70)	φ 102,013	32,030	48,658	\$ 332,290	\$ 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
	2000 TAB, Series A / Bonds	Bonds Issued On or Before 12/31/10		09/01/2030	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	42,067,181	N				667,982		\$ 667,982
	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
	2003 Refunding TAB / Bonds	Bonds Issued On or Before 12/31/10			BNY Melion Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	30,683,712	N				545,372		\$ 545,372
	2005 TAB, Series A / Bonds	Bonds Issued On or Before 12/31/10			BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	91,394,363	N				1,173,328		\$ 1,173,328
	2005 TAB, Series B / Bonds	Bonds Issued On or Before 12/31/10		ĺ	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	36,013,215	N				530,173		\$ 530,173
	2007 Taxable Housing Ref TAB / Bonds	Before 12/31/10	05/08/2007	09/01/2030	BNY Mellon Trust Co	Refunding bonds for housing projects		17,063,393	N				276,758		\$ 276,758
	2007 Refunding TAB, Series A / Bonds	Before 12/31/10	11/07/2007		BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	1,576,933	N				27,510		\$ 27,510
	2007 Refunding TAB, Series A / Bonds	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
	2009 TAB, Series A / Bonds	Bonds Issued On or Before 12/31/10		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
	2010 Taxable Housing TAB / Bonds	Before 12/31/10		09/01/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	42,106,990	N				654,215		\$ 654,215
	2011 Taxable TAB, Series A / Bonds	12/31/10	03/09/2011		BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	18,304,196	N				424,398		\$ 424,398
	2011 Taxable Hsg TAB, Series B / Bonds	Bonds Issued After 12/31/10	03/09/2011		BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	13,003,422	N				237,855		\$ 237,855
	2000 Refunding TAB / Bonds 2000 Refunding TAB / Bonds	Reserves Reserves	08/29/2000 08/29/2000		BNY Mellon Trust Co BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	-	N				220,658		\$ 220,658
16	2000 Retunding TAB / Bonds	Reserves	08/29/2000	09/01/2022	BINT Mellon Hust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	1	N				882,632		\$ 882,632
	2000 TAB, Series A / Bonds	Reserves	12/05/2000		BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	-	N				907,981		\$ 907,981
	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
	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
	2005 TAB, Series A / Bonds	Reserves	11/17/2005		BNY Mellon Trust Co BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	-	N				145,124		\$ 145,124
	2005 TAB, Series B / Bonds 2007 Taxable Hsg Ref TAB / Bonds	Reserves	11/17/2005 05/08/2007		BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	-	N						\$.
	2007 Ref TAB, Series A / Bonds	Reserves	11/07/2007		BNY Mellon Trust Co	Refunding bonds for housing projects Refunding Bonds - Housing portion	Live Oak/Soquel		N						<u>s</u> -
	2007 Ref TAB, Series A / Bonds	Reserves	11/07/2007		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						s -
	2010 Taxable Hsg TAB / Bonds	Reserves	07/22/2010		BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel		N						\$ -
	2011 Taxable TAB, Series A / Bonds		03/09/2011		BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	-	N						\$ -
	2011 Taxable Hsg TAB, Series B / Bonds	Reserves	03/09/2011		BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel		N						s -
	Fiscal agent fees / Bonds	Fees			BNY Mellon Trust Co	Annual bond account administration fees	Live Oak/Soquel	601,100	N		12,900		14,000		\$ 26,900
	Annual Continuing Disclosure / Bonds	Fees	08/29/2000		Harrell and Company	Continuing Disclosure fees	Live Oak/Soquel	120,000	N				5,000		\$ 5,000
	Annual Audit / Bonds	Fees	08/29/2000		Caporicci & Larson, Inc.	audit services	Live Oak/Soquel	253,000	N		8,075				\$ 8,075
	Periodic Arbitrage Services / Bonds 1240 Rodriguez Street relocation / Payment	Fees Miscellaneous	08/29/2000 05/12/2005		BLX Group, LLC Kristi Taul	Arbitrage services relocation payments	Live Oak/Soquel Live Oak/Soquel	132,000	N Y		6,000		6,000		\$ 12,000 \$ -
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						S -

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

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											Fund (Non-RPTTI	F)	RPT	TF	_
em#	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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month To
	Farm Park Project / Contract	Professional Services	03/11/2008	06/30/2013	Moore, lacofano & Goltsman	Contract for design services	Live Oak/Soquel	- Dest of Colligation	Y	Tioceds	Dalarice	Other Fullus	NON-AGIME	Admin	\$
	Farm Park Project / Contract	Professional Services	03/18/2008	06/30/2014	Company	Contract for professional services	Live Oak/Soquel	9,458	N	9,458					\$ 9,45
38	East Cliff Parkway Project / Contract	Improvement/Infrastr ucture	05/24/2011	06/30/2014	Pavex Construction	Contract for construction services	Live Oak/Soquel	118,161	N	118,161					\$ 118,16
39	Twin Lake Beachfront Project / Contract	Professional Services	08/11/2009	06/30/2013	RRM Design Group	Contract for design services	Live Oak/Soquel	-	Ŷ						\$
	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					\$ 15,49
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/Constructi on		06/30/2014	MidPen Housing Corporation	Loan for housing development	Live Oak/Soquel	1,668	7	1,668					\$ 1,66
	Felt Street Park Pending Contract Claim / Settlement	Litigation	09/14/2010	12/31/2012	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			\$ 167,95
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	\$ 352,29
46	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	Snug Harbor	Property Management	Live Oak/Soquel	-	Υ					······································	\$
47	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	Experian	credit checks	Live Oak/Soquel		Ŷ	WF					S
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		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						8
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		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		Corralitos Creek Homeowners	Property Management	Live Oak/Soquel	-	Y						\$
58	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012		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		OPA/DDA/Constructi	06/20/2011		R.C. Benson & Sons Inc	Remodel of Gemma House	Live Oak/Soquel	-	Ŷ						\$
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.						8
62	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	San Jose Blue	Office Administration Expense	Live Oak/Soquel	-	T						\$
63	Purchase Order for professional services	Professional Services	07/01/2011		Express Messenger Systems Inc	Office Administration Expense	Live Oak/Soquel		Y						S
64	Purchase Order for professional services	Professional Services	07/01/2011		Staples	Office Administration Expense	Live Oak/Soquel	-	Y						\$
65	Purchase Order for equipment lease		07/01/2011		Caltronics Business Systems	equipment lease	Live Oak/Soquel	-	Y						\$

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

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												Funding Sou	ırce	**************************************	
											Fund (Non-RPTTF		RPT	TC	
			Contract/Agreement	Contract/Agreement				Total Outstanding		Bond	Reserve				1
66	Soquel Ave. Impr. Pending Contract	Obligation Type Litigation	Execution Date 06/22/2010	Termination Date 06/30/2012	Payee Pavex/Mediator, etc.	Description/Project Scope Pending claim on construction	Project Area Live Oak/Soquel	Debt or Obligation	Retired Y	Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Tot
67	Claim Cooperation Agreement		02/08/2011	01/31/2012	County of Santa Cruz	contract/associated costs Project design/construction services	Live Oak/Soquel		Y						\$
68	Property Mgmt Cooperation Agreement	ucture Property Maintenance	02/15/2011	01/31/2012	County of Santa Cruz	Property Management services	Live Oak/Soquel	-	Ý						\$
69		Miscellaneous	07/01/1994	06/30/2012	Sandy Loskutoff	relocation payments	Live Oak/Soquel		Y						\$
	2010-11 SERAF Loan	SERAF/ERAF	03/08/2011	06/30/2014	County of Santa Cruz	Loan for 2010-11 SERAF Payment	Live Oak/Soquel	2,245,594	N	 					\$
						from the LMIH Fund	· ·								
	Reserve	Bonds Issued On or Before 12/31/10			BNY Mellon Trust Co	Fully fund reserve requirement for the bond issue	1	-	N						\$
	Reserve	Bonds Issued On or Before 12/31/10	12/05/2000		BNY Mellon Trust Co	Fully fund reserve requirement for the bond issue		-	N						\$
73	Heart of Soquel, Upper Porter Street, and Twin Lakes Beachfront Projects		03/05/2013	06/30/2014	County of Santa Cruz	Contract for capital improvements services	Live Oak/Soquel	-	N						\$
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Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

Α	В	С	D	E 7	F	G	н	ı	J	к -	L	м	N		0
				Non-	-RPTTF Ex	penditure	S				RPT	TF Expenditu	res		
		LMIF (Includes LM Diligence Rev retained ba	MIHF Due view (DDR)	Bond Pr	roceeds	Reserve I (Includes Of and Asse retained b	her Funds ts DDR	Other F	unds			Non-Admin			
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	(If N tha diffe	fference M is less in N, the erence is zero)
		\$ -	\$ -	\$ 1,032,582	\$ 573,545	\$ 16,277	\$ -	\$ 56,000	\$42,082	\$ 11,902,631	\$ 12,201,428	\$ 11,902,631	\$ 11,869,711	\$	32,920
1	2000 Refunding TAB / Bonds									52,536	52,536	\$ 52,536	52,536	\$	1
2	2000 Refunding TAB / Bonds						-,-			210,142	210,142	\$ 210,142	210,140	Q.	2
3	2000 TAB, Series A / Bonds									674,019	674,024		674,017		- 2
4	2003 Refunding TAB / Bonds									145,063	145,063		145,063		
5	2003 Refunding TAB / Bonds									580,252	580,260		580,247		5
6	2005 TAB, Series A / Bonds									1,173,329	1,173,339	\$ 1,173,329	1,173,326	s	3
7	2005 TAB, Series B / Bonds									537,048	537,048	\$ 537,048	537,046	\$	2
8	2007 Taxable Housing Ref TAB / Bonds								**.	279,232	279,232	\$ 279,232	279,203	\$	29
9	2007 Refunding TAB, Series A / Bonds									29,822	29,822	\$ 29,822	29,821	\$	1
10	2007 Refunding TAB, Series A / Bonds			-						83,723	83,724	\$ 83,723	83,723	\$	0
11	2009 TAB, Series A / Bonds									1,859,594	1,859,609	\$ 1,859,594	1,859,590	\$	4

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	н	1	J	к	L	м	N	0
İ				Non	-RPTTF Ex	cpenditure:	s				RPT	TF Expenditu	ires	i
		LMII- (Includes LN Diligence Rev retained ba	AIHF Due view (DDR)	Bond Pr	roceeds	Reserve I (Includes Of and Asse retained b	ther Funds	Other F	unds			Non-Admin		
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)
		\$ -	\$ -	\$ 1,032,582	\$ 573,545	\$ 16,277	\$ -	\$ 56,000	\$42,082	\$ 11,902,631	\$ 12,201,428	\$ 11,902,631	\$ 11,869,711	\$ 32,920
12	2010 Taxable Housing TAB / Bonds									656,991	656,991		656,989	·
13	2011 Taxable TAB, Series A / Bonds									433,247	433,251		433,245	
14	2011 Taxable Hsg TAB, Series B / Bonds	·								239,564	239,564		239,564	
15	2000 Refunding TAB / Bonds		**************************************				-			217,536	217,536		217,536	V
16	2000 Refunding TAB / Bonds						.,			870,142	870,142		870,142	12 CO
17	2000 TAB, Series A / Bonds									904,019	904,019		904,019	
18	2003 Refunding TAB / Bonds									581,063	581,063		581,063	
19	2003 Refunding TAB / Bonds									2,324,252	2,324,252	\$ 2,324,252	2,324,252	
20	2005 TAB, Series A / Bonds										-,,	\$ -		\$ -
21	2005 TAB, Series B / Bonds										· · · · · · · · · · · · · · · · · · ·	\$ -		\$ -
22	2007 Taxable Hsg Ref TAB / Bonds											\$ -		\$ -

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

А	В	С	D	E	F	G	Н	l .	J	к	L	м	N	0
				Non	RPTTF Ex	penditure	s	,		-	RPT	TF Expenditu	res	
		LMII (Includes LI Diligence Rev retained ba	MIHF Due view (DDR)	Bond Pr	oceeds	Reserve I (Includes Of and Asse retained b	her Funds	Other F	- unds			Non-Admin		
Item#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)
		\$ -	\$ -	\$ 1,032,582	\$ 573,545	\$ 16,277	\$ -	\$ 56,000	\$42,082	\$ 11,902,631	\$ 12,201,428	\$ 11,902,631	\$ 11,869,711	\$ 32,920
23	2007 Ref TAB, Series A / Bonds											\$ -		\$ -
24	2007 Ref TAB, Series A / Bonds											\$ -		\$ -
25	2009 TAB, Series A / Bonds											\$ -		\$ -
26	2010 Taxable Hsg TAB / Bonds											\$ -		\$ -
27	2011 Taxable TAB, Series A / Bonds											\$ -		\$ -
28	2011 Taxable Hsg TAB, Series B / Bonds											\$ -		S -
29	Fiscal agent fees / Bonds									29,882	41,936	\$ 29,882	10,938	\$ 18,944
30	Annual Continuing Disclosure / Bonds									5,000	5,000		5,000	
31	Annual Audit / Bonds									10,175	10,175			\$ 10,175
32	Periodic Arbitrage Services / Bonds			-					,	6,000	12,000		2,250	

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	н	1	J	к	L ·	M	N	o
				Non-	RPTTF Ex	penditure	S				RPT	TF Expenditu	res	
		LMIH (Includes LM Diligence Rev retained ba	/IHF Due /iew (DDR)	Bond Pr	oceeds	Reserve I (Includes Of and Asse retained b	ther Funds	Other F	- unds			Non-Admin		
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)
		\$ -	\$ -	\$ 1,032,582	\$ 573,545	\$ 16,277	\$ -	\$ 56,000	\$42,082	\$ 11,902,631	\$ 12,201,428	\$ 11,902,631	\$ 11,869,711	\$ 32,920
33	1240 Rodriguez Street relocation / Payment											\$ -		\$ -
34	LION Program / Contract					16,277	-					\$ -		\$ -
. 35	LION Program / Contract			10,000								s -		\$ -
36	Farm Park Project / Contract			7,687	4,189							\$ -		\$ -
37	Farm Park Project / Contract			9,458								\$ -		\$ -
38	East Cliff Parkway Project / Contract			606,548	312,603							\$ -		\$ -
39	Twin Lake Beachfront Project / Contract			10,104	3,001			·				\$ -		s -
40	East Cliff Bluff Stabilization Project / Contract			44,229	31,295			·				\$ -		\$ -
41	Live Oak Resource Center Project / Contract			13,272	9,880							\$ -		s -
42	St. Stephens Senior Housing project / Contract			331,284	212,578	· · · · · · · · · · · · · · · · · · ·						\$ -		\$ -

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	н	ı	J	к	L	М	N	o
	,		-	Non-	RPTTF Ex	penditure	5				RPT	TF Expenditu	res	
		LMI H (Includes LM Diligence Rev retained ba	MIHF Due riew (DDR)	Bond Pr	roceeds	Reserve I (Includes Of and Asse retained b	her Funds ts DDR	Other F	Funds			Non-Admin		
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)
		\$ -	\$ -	\$ 1,032,582	\$ 573,545	\$ 16,277	\$ -	\$ 56,000	\$42,082	\$ 11,902,631	\$ 12,201,428	\$ 11,902,631	\$ 11,869,711	\$ 32,920
43	Felt Street Park Pending Contract Claim / Settlement											s -		s -
44	Property Management costs / Contracts for operation				· · · · · · · · · · · · · · · · · · ·			56,000	42,082			s -		\$ -
45	Administrative Budget Jul-Dec / Contracts for operation					71.2		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			s -		\$ -
46	Purchase Order for professional services											\$ -		\$ -
47	Purchase Order for professional services											\$ -		\$ -
48	Purchase Order for professional services			-			-					\$ -		\$ -
49	Purchase Order for professional services	-										\$ -	-	\$ -
50	Purchase Order for professional services		Ē									\$ -		\$ -

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	н	ı	J	к	L	м	N	0
				Non-	RPTTF Ex	penditure	S				RPT	TF Expenditu	ires	
		LMI H (Includes LM Diligence Rev retained ba	MIHF Due view (DDR)	Bond Pr	oceeds	Reserve I (Includes Of and Asse retained b	her Funds ts DDR	Other F	- unds			Non-Admin		
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)
		\$ -	\$ -	\$ 1,032,582	\$ 573,545	\$ 16,277	\$ -	\$ 56,000	\$42,082	\$ 11,902,631	\$ 12,201,428	\$ 11,902,631	\$ 11,869,711	\$ 32,920
51	Contract for professional services											\$ -		\$ -
52	Purchase Order for professional services											s -		\$ -
53	Purchase Order for professional services								·		-	\$ -	-	s -
54	Purchase Order for professional services					,						S -		\$ -
55	Purchase Order for professional services	# * *										\$ -		\$ -
56	Purchase Order for professional services	2										s -		\$ -
57	Purchase Order for professional services										* .	\$ -		\$ -
58	Purchase Order for professional services					-						\$ -		\$ -

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	н	1	J	к	L	м	N	0
				Non-	RPTTF Ex	penditure	\$				RPT	TF Expenditu	res	
		LMIH (Includes LN Diligence Rev retained ba	MIHF Due view (DDR)	Bond Pr	oceeds	Reserve I (Includes Of and Asse retained b	her Funds ts DDR	Other F	unds			Non-Admin		
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)
		\$ -	\$ -	\$ 1,032,582	\$ 573,545	\$ 16,277	\$ -	\$ 56,000	\$42,082		\$ 12,201,428	\$ 11,902,631	\$ 11,869,711	\$ 32,920
E0	Purchase Order for professional services													
	Contract for construction services											\$ -		\$ -
61	Associated Property Mgmt Costs										-	\$ -		\$ - \$ -
62	Purchase Order for professional services				!							s -		\$ -
63	Purchase Order for professional services							-				\$ -		\$ -
64	Purchase Order for professional services				-					·		\$ -		\$ -
65	Purchase Order for equipment lease						-					\$ -		\$ -
66	Soquel Ave. Impr. Pending Contract Claim			-								<u>.</u> S -		s -
67	Cooperation Agreement											\$ -		\$ -

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

A,	В	С	D	E	F	G	н	ı	J	K	L	М	N	0
				Non	-RPTTF Ex	penditure	s				RPT	TF Expenditu	ıres	
		LMIH (Includes LN Diligence Rev retained ba	 /IHF Due riew (DDR)	Bond Pr	roceeds	Reserve I (Includes Of and Asse retained b	ther Funds	Other I	Funds			Non-Admin		
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)
		\$ -	\$ -	\$ 1,032,582	\$ 573,545	\$ 16,277	s -	\$ 56,000	\$42,082	\$ 11,902,631	\$ 12,201,428	\$ 11,902,631	\$ 11,869,711	\$ 32,920
68	Property Mgmt Cooperation Agreement											s -		\$ -
69	1514 Capitola Road relocation											\$ -		\$ -
70	2010-11 SERAF Loan									_	280,700	T		\$ -
71	2000 Refunding TAB / Bonds Reserve											\$ -		\$ -
	2000 TAB, Series A / Bonds Reserve					,						\$ -		\$ -
	Heart of Soquel, Upper Porter Street, and Twin Lakes Beachfront Projects	·						·				\$ -		\$ -

			Reported f	Recog for the ROPS	gnized Ob III (Janua	ligation Pa ry 1, 2013 th	rrough June 3	lule (ROPS) 1 0, 2013) Perion t Amounts in Wr	od Pursuar	eport of Price	or Period Adj nd Safety Cod	ustment de (HSC)	s) section 341	86 (a)
		Adjustr required to and their a 2013) per (RPTTF) a period v adjustmer	nents (PPA) o report the d actual expen- iod. The amo approved for vill be offset i nt. HSC Sect ents self-repo	ditures for the ount of Redev the ROPS 13 by the SA's se	HSC Sect tween their e ROPS III relopment 3-14B (Jan elf-reporte also spec are subject	tion 34186 (in actual ava (July through Property Taluary through ROPS III (in the	a), SAs are iilable funding gh December ix Trust Fund h June 2014) prior period e prior period the county		AC PPA: T		ed by the CA			e ROPS 13-14B
A	В	Р	a	R	s	т	U	v	w	x	Y	Z	AA	AB
				RPTTF Exp	-		Net SA Non- Admin and Admin PPA	No	n-Admin CA	\C		Admin CA		Net CAC Non- Admin and Admi PPA
ltem #	Project Name / Debt Obligation	Authorized	RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	(Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13- 14B Requested RPTTF (X + AA)
		\$ 336,478	\$ 337,752	\$ 336,478	\$ 216,444	\$ 120,034	\$ 152,954	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$.
1	2000 Refunding TAB / Bonds			\$ -		\$ -	\$ 1			\$ -			\$ -	\$.
2	2000 Refunding TAB / Bonds			\$ -		\$ -	\$ 2			s -			\$ -	\$ -
3	2000 TAB, Series A / Bonds			\$ -		\$ -	\$ 2			\$ -			\$ -	\$ -
4	2003 Refunding TAB / Bonds			\$ -		\$ -	\$ -			ş -			\$ -	s -
5	2003 Refunding TAB / Bonds			\$ -		\$ -	\$ 5			\$ -			\$ -	\$ -
6	2005 TAB, Series A / Bonds			\$ -		\$ -	\$ 3			\$ -			\$ -	\$ -
7	2005 TAB, Series B / Bonds			\$ -		\$ -	\$ 2			s -			\$ -	\$ -
8	2007 Taxable Housing Ref TAB / Bonds 2007 Refunding TAB, Series A /			\$ -		\$ -	\$ 29			\$ -			s -	\$ -
9	Bonds			\$ -		\$ -	\$ 1			\$ -			\$ -	\$ -
10	2007 Refunding TAB, Series A / Bonds			\$ -		\$ -	\$ 0			\$ -			\$ -	\$ -
11	2009 TAB, Series A / Bonds			\$ -		\$ -	\$ 4			s -			s -	\$ -

			Reported f	Recog for the ROPS	gnized Ob III (Januai	ligation Pa ry 1, 2013 tl	nrough June 3	lule (ROPS) 1 80, 2013) Perion rt Amounts in Wh	od Pursuar	eport of Priont to Health a	or Period Adj and Safety Cod	ustments de (HSC)	s section 341	36 (a)
		Adjustra required to and their a 2013) per (RPTTF) a period w adjustmer	nents (PPA) o report the deactual expeniod. The amore approved for will be offset Int. HSC Sectents self-report to the contents of the content	ditures for the ount of Redev	HSC Sect tween their ROPS III relopment 3-14B (Jan elf-reporter also spectare subject	tion 34186 (ir actual ava (July through Property Tauary throughd ROPS III) ifies that the	a), SAs are iilable funding gh December ax Trust Fund h June 2014) prior period e prior period the county		AC PPA: T		ted by the CA A to Finance a			e ROPS 13-14B
Α	В	P	Q	R	s	Т	U	v	w	x	Y	z	AA	AB
			RPTTF	Admin	I	Γ	Net SA Non- Admin and Admin PPA (Amount Used	No	n-Admin CA		•	Admin CAG		Net CAC Non- Admin and Admin PPA Net Difference
tem#	Project Name / Debt Obligation	Authorized		Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	(O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	(Amount Used to Offset ROPS 13- 14B Requested RPTTF (X + AA)
		\$ 336,478	\$ 337,752	\$ 336,478	\$ 216,444	\$ 120,034	\$ 152,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	2010 Taxable Housing TAB / Bonds			S -		\$ -	\$ 2			\$ -	100		\$ -	\$ -
13	2011 Taxable TAB, Series A / Bonds			\$ -		\$	\$ 2			\$ -			\$ -	s -
	2011 Taxable Hsg TAB, Series B / Bonds		,	\$ -		\$ -	s -			\$ -			\$ -	\$ -
15	2000 Refunding TAB / Bonds			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
16	2000 Refunding TAB / Bonds			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
17	2000 TAB, Series A / Bonds			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
18	2003 Refunding TAB / Bonds			\$ -		\$.	\$ -			\$ -			\$ -	\$
19	2003 Refunding TAB / Bonds			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
20	2005 TAB, Series A / Bonds			\$ -		\$ -	\$ -			\$ -			\$ -	\$.
21	2007 Taxable Hsg Ref TAB /			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
22	Bonds			\$ -		s -	\$ -			s -			\$ -	\$ -

					,									
			Reported f	Recog for the ROPS	gnized Ob III (Janua	iligation Pa ry 1, 2013 ti	hrough June 3	dule (ROPS) 1 30, 2013) Periont and Amounts in Wi	od Pursuai	nt to Health a	or Period Adj and Safety Co	ustment de (HSC	s) section 341	86 (a)
		Adjustr required to and their 2013) per (RPTTF) : period v adjustmen	ments (PPA) o report the d actual expen riod. The amo approved for vill be offset I nt. HSC Sect ents self-rep	ditures for the ount of Redev the ROPS 13 by the SA's se	HSC Sector tween the ROPS III velopment 3-14B (Jan elf-reporte also specare subject	tion 34186 (ir actual ava (July throu Property Ta uary throug d ROPS III cifies that the	a), SAs are ailable funding gh December ax Trust Fund th June 2014) prior period e prior period y the county		AC PPA: T		ted by the CA A to Finance a			ne ROPS 13-14B
A	В	Р	Q	R	s	Т	U	v	w	x	Y	Z	AA	AB
			-	RPTTF Exp	enatures		Net SA Non- Admin and Admin							Net CAC Non- Admin and Admin
Item #	Project Name / Debt Obligation	Authorized	RPTTF (ROPS III distributed + all other available as of	Admin Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	PPA (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	n-Admin CA	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available		Difference (If Y is less than Z, the difference is	PPA Net Difference (Amount Used to Offset ROPS 13- 14B Requested RPTTF (Y+AA)
itelli #	Obligation	\$ 336,478	describer value en de verde variet de	\$ 336,478		<u> </u>	` ''	Available -	S -	\$ -	Available S -	Actual	zero)	(X + AA)
<u> Allestanas</u>	2007 Ref TAB, Series A /	V 000, 110	007,702	V 000,770	Ψ Z 10,111	Ψ 120,004	Ψ 102,934	y	Ψ -	- υ -	-	J -	3 -	-
	Bonds 2007 Ref TAB, Series A / Bonds			\$ - \$ -		\$ - \$ -	\$ - \$ -			\$ -			\$ -	s -
	2009 TAB, Series A / Bonds			\$ -		\$ -	\$ -			\$ - \$ -			\$ - \$ -	\$ - \$ -
	2010 Taxable Hsg TAB / Bonds			\$ -		\$ -	\$ -			\$ - \$ -			\$ - \$ -	\$ - \$ -
	2011 Taxable TAB, Series A / Bonds			\$ -		\$ -	\$ -			\$ -			\$ -	\$ - \$ -
28	2011 Taxable Hsg TAB, Series B / Bonds			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
29	Fiscal agent fees / Bonds			\$ -		\$ -	\$ 18,944			\$ -			\$ -	\$ -
	Annual Continuing Disclosure / Bonds			\$ -		\$ -	\$ -			s -			\$ -	s -
31	Annual Audit / Bonds			\$ -		\$ -	\$ 10,175			\$ -			\$ -	\$ -
32	Periodic Arbitrage Services / Bonds			\$ -		\$ -	\$ 3,750			\$ -			\$ -	\$ -

	THE OWNER OF THE OWNER.		-					To a Commence of the Commence				***************************************		
			Reported	Recog for the ROPS	gnized Ob III (Janua	ligation Pa ry 1, 2013 t	hrough June 3	Jule (ROPS) 1 30, 2013) Perio rt Amounts in Wi	od Pursua	nt to Health a	or Period Adj and Safety Co	ustment de (HSC)	s) section 341	86 (a)
***************************************		ROPS	III Success	or Agency (SA) Self-re	eported Pri	or Period							
		Adjustr required to and their 2013) per (RPTTF) a period v adjustmen	ments (PPA) o report the conditional expen- riod. The amon approved for will be offset int. HSC Sections self-rep): Pursuant to differences be iditures for the ount of Redev the ROPS 13 by the SA's s	HSC Sector	tion 34186 (ir actual ava (July throu Property Ta uary throug d ROPS III cifies that the	a), SAs are allable funding gh December ax Trust Fund h June 2014) prior period e prior period the county		AC PPA: T		ted by the CA A to Finance a			e ROPS 13-14B
A	В	P	Q	R	s	T	U	v	w	x	Y	z	T AA	AB
				RPTTF Ext	<u> </u>			<u> </u>	1	1	<u> </u>		1 20	1 25
	·			Admin	-		Net SA Non- Admin and Admin PPA	No	n-Admin C <i>l</i>	AC		Admin CA	C	Net CAC Non- Admin and Admir PPA
Item #	Project Name / Debt Obligation	Authorized	RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	f Actual	Difference (If R is less than S, the difference is zero)	(Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13- 14B Requested RPTTF (X + AA)
		\$ 336,478	\$ 337,752	\$ 336,478	\$ 216,444	\$ 120,034	\$ 152,954	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
	1240 Rodriguez Street													
	relocation / Payment			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
	LION Program / Contract	<u> </u>		\$ -	<u> </u>	\$ -	\$ -			\$ -			\$ -	\$ -
	LION Program / Contract	ļ		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
	Farm Park Project / Contract			\$ -		S -	\$ -			\$ -			\$ -	\$ -
37	Farm Park Project / Contract	ļ		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
35	East Cliff Parkway Project / Contract			\$ -		\$ -	\$ -			\$ -			s -	s -
	Twin Lake Beachfront Project /	 		 		-	y -			Ψ -			3 -	· -
39	Contract			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
	East Cliff Bluff Stabilization													
40	Project / Contract Live Oak Resource Center	<u> </u>		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
41	Project / Contract			s -		\$ -	\$ -			s -			\$ -	\$ -
	St. Stephens Senior Housing					*	-			ľ			Ψ -	¥ -
42	project / Contract			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -

			Reported f				nrough June 3	fule (ROPS) 1 80, 2013) Perio rt Amounts in Wh	od Pursuai					86 (a)
		Adjustn required to and their a 2013) per (RPTTF) a period w adjustmen	nents (PPA) o report the description actual expension. The amore approved for vill be offset that. HSC Sectents self-reports	ditures for the ount of Redev the ROPS 13 by the SA's s	HSC Sector tween their erope to the ROPS III velopment 3-14B (Jan elf-reporte are subject are subject to the su	ion 34186 (ir actual ava (July through Troperty Tail (Jury through ROPS III) (It is that the control and it is to audit by	a), SAs are ailable funding gh December ax Trust Fund h June 2014) prior period e prior period the county		AC PPA: T		ed by the CA to Finance a			e ROPS 13-14l
Α	В	Р	Q	R	S	Т	U	v	w	x	Y	Z	AA	АВ
			RPTTF	Admin	1	Γ	Net SA Non- Admin and Admin PPA (Amount Used	No	n-Admin CA	AC	,	Admin CA	3	Net CAC Non- Admin and Adm PPA Net Difference
item #	Project Name / Debt Obligation	Authorized	(ROPS III distributed + all other available as of	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	to Offset ROPS 13-14B Requested	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	(Amount Used t Offset ROPS 13 14B Requested RPTTF (X + AA)
		\$ 336,478	\$ 337,752	\$ 336,478	\$ 216,444	\$ 120,034	\$ 152,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
49	Felt Street Park Pending Contract Claim / Settlement			s -		\$ -	\$ -			\$ -			\$ -	S
	Property Management costs / Contracts for operation			\$ -		\$ -	\$ -			\$ -			\$ -	\$
45	Administrative Budget Jul-Dec / Contracts for operation	336,478	337,752	\$ 336,478	216,444	\$ 120,034	\$ 120,034			\$ -			\$ -	\$
46	Purchase Order for professional services Purchase Order for professional			\$ -		\$ -	\$ -			\$ -			\$ -	S
	services Purchase Order for professional			\$ -		\$ -	\$ -			\$ -			\$ -	\$
	services Purchase Order for professional services			\$ - \$ -		\$ - \$ -	\$ - \$ -	70 mm		\$ - \$ -			\$ - \$ -	\$
	Purchase Order for professional services			\$ - \$ -	·	\$ -	\$ -			\$ -			\$ -	\$

			Reported f				rough June 3	lule (ROPS) 1 30, 2013) Perio rt Amounts in Wh	od Pursuar	nt to Health a				36 (a)
		Adjustra required to and their a 2013) per (RPTTF) a period w adjustmer	nents (PPA) o report the deactual expeniod. The amore approved for will be offset Int. HSC Sectents self-report to the control of the control	or Agency (S i: Pursuant to lifferences bed ditures for the bunt of Redev the ROPS 13 by the SA's se ion 34186 (a) orted by SAs troller (CAC) a	HSC Sect tween their ROPS III elopment I-14B (Jan elf-reporter also spectars subject	tion 34186 (ir actual ava (July through Property Taguary through ROPS III) iffies that the	a), SAs are illable funding gh December ax Trust Fund h June 2014) prior period e prior period the county		AC PPA: T		ted by the CA A to Finance a			e ROPS 13-14B
Α	В	Р	Q	R	S	т	U	v	w	x	Y	z	AA	AB
ltem#	Project Name / Debt Obligation	Authorized	RPTTF (ROPS III distributed + all other available as of 1/1/13)	Admin Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net SA Non- Admin and Admin PPA (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Not Lesser of Authorized / Available	n-Admin CA	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Admin CA Admin CA	Difference (If Y is less than Z, the difference is zero)	Net CAC Non- Admin and Admin PPA Net Difference (Amount Used to Offset ROPS 13- 14B Requested RPTTF (X + AA)
		\$ 336,478	\$ 337,752	\$ 336,478	\$ 216,444	\$ 120,034	\$ 152,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract for professional services Purchase Order for professional services Purchase Order for professional			\$ - \$ -		\$ - \$ -	\$ - \$ -			\$ - \$ -			\$ - \$ -	\$ - \$ -
	services Purchase Order for professional services			\$ - \$ -		\$ - \$ -	s -			\$ - \$ -		- 10	s -	s -
	Purchase Order for professional services Purchase Order for professional services			\$ -		\$ - \$ -	\$ -			\$ -			s -	\$ -
	Purchase Order for professional services			\$ -		\$ -	\$ - \$ -			\$ - \$ -			\$ - \$ -	\$ - \$ -
58	Purchase Order for professional services			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -

			Reported f	Reco	gnized Ob III (Januai	i ligation Pa ry 1, 2013 tl	hrough June 3	lule (ROPS) 1 30, 2013) Perio rt Amounts in Wr	od Pursuar	eport of Priont to Health a	or Period Adj and Safety Co	ustment de (HSC)	s section 341	86 (a)
		Adjustr required to and their 2013) per (RPTTF) a period v adjustmen	ments (PPA) o report the d actual expen riod. The amo approved for will be offset I nt. HSC Sect ents self-rep	ditures for the ount of Redev the ROPS 13 by the SA's s	HSC Secte tween their e ROPS III velopment 3-14B (Jan elf-reporte) also specare subject	tion 34186 (ir actual ava (July through Property Taguary through ROPS III cifies that the	a), SAs are ailable funding gh December ax Trust Fund th June 2014) prior period e prior period y the county		AC PPA: T		ted by the CA A to Finance a			e ROPS 13-14B
Α	В	Р	Q	R	s	Т	U	v	w	x	Y	z	AA	AB
	Project Name / Debt		RPTTF (ROPS III distributed + all other available as of	Admin Net Lesser of Authorized /	f	Difference (If R is less than S, the difference is	Net SA Non- Admin and Admin PPA (Amount Used to Offset ROPS 13-14B Requested RPTTF	The state of the s	n-Admin CA	Difference (If V is less than W, the difference is	Net Lesser of Authorized /	Admin CA	Difference (If Y is less than Z, the difference is	Net CAC Non- Admin and Admin PPA Net Difference (Amount Used to Offset ROPS 13- 14B Requested RPTTF
Item #	Obligation	Authorized		Available	Actual	zeго)	(O + T))	Available	Actual	zero)	Available	Actual	zero)	(X + AA)
	Purchase Order for professional	\$ 336,478	\$ 337,752	\$ 336,478	\$ 216,444	\$ 120,034	\$ 152,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	services			s -		\$ -	\$ -			s -			s -	\$ -
60	Contract for construction services			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
61	Associated Property Mgmt Costs			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
	Purchase Order for professional													
62	services Purchase Order for professional			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
63	services			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
64	Purchase Order for professional services			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
65	Purchase Order for equipment lease			\$ -		\$ -	\$ -	•		\$ -		175.00	\$ -	\$ -
	Soquel Ave. Impr. Pending Contract Claim			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
67	Cooperation Agreement		<u>L</u>	\$ -		\$ -	\$ -			\$ -			\$	\$ -

			Reported f	Recog for the ROPS	inized Ob III (Janua	oligation Pa ry 1, 2013 ti	hrough June 3	lule (ROPS) 1 0, 2013) Perio rt Amounts in Wr	od Pursuar	eport of Priont to Health a	or Period Adj nd Safety Co	ustments de (HSC)	s section 341	86 (a)
		Adjustr required to and their a 2013) per (RPTTF) a period w adjustmer	nents (PPA) o report the d actual expen- iod. The amo approved for vill be offset t nt. HSC Sect ents self-repo	ditures for the ount of Redev the ROPS 13 by the SA's se	HSC Sectiveen the ROPS III relopment 3-14B (Jar elf-reporte also specare subjectives	tion 34186 (ir actual ava I (July through Property Tabuary through ROPS III) Sifies that the to audit by	a), SAs are ailable funding gh December ax Trust Fund th June 2014) prior period e prior period y the county		AC PPA: T		ed by the CA to Finance a			ne ROPS 13-14B
Α	В	Р	Q	R	s	т	U	v	w	x	Y	z	AA	АВ
				Admin			Net SA Non- Admin and Admin PPA	No	n-Admin C <i>A</i>	NC		Admin CAG		Net CAC Non- Admin and Admin PPA
item #	Project Name / Debt Obligation	Authorized	RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	(Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13- 14B Requested RPTTF (X + AA)
		\$ 336,478	\$ 337,752	\$ 336,478	\$ 216,444	\$ 120,034	\$ 152,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	Property Mgmt Cooperation Agreement			\$ -		s -	s -			s -			\$ -	s -
69	1514 Capitola Road relocation			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
70	2010-11 SERAF Loan			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
71	2000 Refunding TAB / Bonds Reserve			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
72	2000 TAB, Series A / Bonds Reserve			\$ -		\$ -	\$ -			\$ -			\$ -	s -
73	Heart of Soquel, Upper Porter Street, and Twin Lakes Beachfront Projects			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -

Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014

	January 1, 2014 through June 30, 2014
ltem #	Notes/Comments
15-28	Total Outstanding Debt is listed as zero to avoid double-counting because actual Total Outstanding Debt is already listed above.
29-32,44,45	Total Outstanding Debt is estimated.
29,31,32	Original funding source is carryover of preceding ROPS period RPTTF.
37,38,40,42,44,45,70,73	
44	Original funding source is carryover of preceding ROPS period RPTTF for Reserves and rental income for Other Funds.
44,68	Obligation Type is both Property Dispositions and Property Maintenance.
1-73	All amounts are estimates.
And the state of t	
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Manager 11 (1981) - 1	
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