Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

	of Successor Agency:			
Name	of County:	Santa Cruz		
Curre		ınding for Outstanding Debt or Oblig		Six-Month Total
. A	Enforceable Obligation Funding Sources (B+	ons Funded with Non-Redevelopmer ·C+D):	nt Property Tax Trust Fund (RPTTF)	\$ 5,110,620
В	Bond Proceeds Fu	nding (ROPS Detail)		98,403
С	Reserve Balance F	Funding (ROPS Detail)		4,980,167
D	Other Funding (RC	PS Detail)		32,050
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+	G):	. \$ 7,811,420
F	Non-Administrative	Costs (ROPS Detail)		7,583,903
G	Administrative Cos	ts (ROPS Detail)		227,517
н	Current Period Enfor	ceable Obligations (A+E):		\$ 12,922,040
Succe	ssor Agency Self-Reno	arted Prior Period Adjustment to Curr	rent Period RPTTF Requested Funding	
1		as funded with RPTTF (E):	cher chou it i'i requested i diding	9 7,811,420
J		stment (Report of Prior Period Adjustme	ents Column S)	(396,759)
K	•	iod RPTTF Requested Funding (I-J)		\$ 7,414,661
Count	y Auditor Controller Re	ported Prior Period Adjustment to C	urrent Period RPTTF Requested Fund	ing
L	Enforceable Obligation	s funded with RPTTF (E):		7,811,420
М	Less Prior Period Adju-	stment (Report of Prior Period Adjustme	ents Column AA)	-
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)		7,811,420
0 - 45				
	cation of Oversight Board ant to Section 34177(m) o	Chairman: of the Health and Safety code, I	www.commons.commons.commons.commons.commons.commons.commons.commons.commons.commons.commons.commons.commons.co	
		a true and accurate Recognized	Name	Title
Obliga	tion Payment Schedule f	or the above named agency.	/s/	
			Signature	Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	1	J	к	L	М	N	0	Р
										Non-Redev	elopment Property	Funding Source Tax Trust Fund			-
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 \$ 442,252,926	Retired	Bond Proceeds	(Non-RPTTF) Reserve Balance \$ 4,980,167	Other Funds	Non-Admin \$ 7,583,903	Admin	Six-Month
	1 2000 Refunding TAB / Bonds	Bonds Issued On or	8/29/2000	9/1/2022	BNY Mellon Trust Cc	Refunding Bonds - Housing portion	Live Oak/Soquel	3 442,232,920	Y	\$ 90,403	a 4,900,107	\$ 32,000	\$ 7,583,903	221,317	\$ 12,92
- 2	2 2000 Refunding TAB / Bonds	Bonds Issued On or		9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Non-housing portio			Y						\$
	3 2000 TAB, Series A / Bonds	Before 12/31/10 Bonds Issued On or	12/5/2000	9/1/2030	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	35,627,906	N		553,925				\$ 5
	4 2003 Refunding TAB / Bonds	Before 12/31/10 Bonds Issued On or Before 12/31/10	8/28/2003	9/1/2024	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel		Y						3
	5 2003 Refunding TAB / Bonds	Bonds Issued On or Before 12/31/10	8/28/2003	9/1/2024	BNY Mellon Trust Co	Refunding Bonds - Non-housing portio	Live Oak/Soquel		Y				·	·····	S
	6 2005 TAB, Series A / Bonds	Bonds Issued On or Before 12/31/10		9/1/2035	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	90,221,035	N		1,173,328				\$ 1,1
		Bonds Issued On or Before 12/31/10	11/17/2005	9/1/2035	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	35,483,043	N		811,001		9,172		\$ 8
8	8 2007 Taxable Housing Ref TAB / Bonds	Bonds Issued On or Before 12/31/10	5/8/2007	9/1/2030	BNY Mellon Trust Co	Refunding bonds for housing projects	Live Oak/Soquel	16,786,635	N		1		371,757		\$ 3
•	9 2007 Refunding TAB, Series A / Bonds	Bonds Issued On or Before 12/31/10	11/7/2007	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	1,549,423	N				148,324		S 1
	Bonds	Bonds Issued On or Before 12/31/10			BNY Mellon Trust Co	Refunding Bonds - Non-housing portion		4,349,996	N		416,420				\$ 4
1:	1 2009 TAB, Series A / Bonds	Bonds Issued On or Before 12/31/10	2/12/2009	9/1/2036	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	119,670,598	N		2,025,493	I	259,861		\$ 2,2
- 12	2 2010 Taxable Housing TAB / Bonds		7/22/2010	9/1/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	41,452,775	N				819,215		\$ 8
	Bonds	Bonds Issued After 12/31/10	3/9/2011		BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	17,879,798	N				884,398		S 8
	Bonds	Bonds Issued After 12/31/10	3/9/2011 8/29/2000	9/1/2036 9/1/2022	BNY Mellon Trust Co BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel Live Oak/Soquel	12,765,567	N				327,855		\$ 33
	5 2000 Refunding TAB / Bonds 6 2000 Refunding TAB / Bonds	Reserves Reserves	8/29/2000	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Housing portion Refunding Bonds - Non-housing portion		1	Y						\$
	2000 Tichang III Sonias	1,000,100					Live Gais Goquei	1			- 1		-		
		Reserves	12/5/2000		BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	-	N						\$
	8 2003 Refunding TAB / Bonds 9 2003 Refunding TAB / Bonds	Reserves Reserves	8/28/2003 8/28/2003	9/1/2024 9/1/2024	BNY Mellon Trust Co BNY Mellon Trust Co	Refunding Bonds - Housing portion Refunding Bonds - Non-housing portion	Live Oak/Soquel Live Oak/Soquel	 	Y						S S
	0 2005 TAB, Series A / Bonds	Reserves		9/1/2035	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	-	N			<u>-</u>			\$
	1 2005 TAB, Series B / Bonds 2 2007 Taxable Hsg Ref TAB / Bonds	Reserves		9/1/2035 9/1/2030	BNY Mellon Trust Co BNY Mellon Trust Co	Bonds for housing projects Refunding bonds for housing projects	Live Oak/Soquel	 	N N						\$
		Reserves	11/7/2007	9/1/2022	BNY Melion Trust Co		Live Oak/Soquel		N						S
24	4 2007 Ref TAB, Series A / Bonds	Reserves	11/7/2007	9/1/2022	BNY Melion Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel		N						\$
	5 2009 TAB, Series A / Bonds	Reserves	2/12/2009		BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	~	N						\$
	6 2010 Taxable Hsg TAB / Bonds 7 2011 Taxable TAB, Series A / Bonds	Reserves Reserves	7/22/2010 3/9/2011	9/1/2036 9/1/2027	BNY Mellon Trust Co BNY Mellon Trust Co	Bonds for housing projects Bonds for non-housing projects	Live Oak/Soquel Live Oak/Soquel		N N						\$
	8 2011 Taxable Hsg TAB, Series B / Bonds	Reserves			BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel		N			·			\$
	9 Fiscal agent fees / Bonds	Fees			BNY Mellon Trust Co	fees	Live Oak/Soquel	531,300	N				18,400		\$ 1
	0 Annual Continuing Disclosure / Bonds 1 Annual Audit / Bonds	Fees Fees		4/1/2037 12/1/2037	Harrell and Company Caporicci & Larson, Inc.	Continuing Disclosure fees audit services	Live Oak/Soquel	115,000	N				9,000		\$ \$
3:	Periodic Arbitrage Services / Bonds	Fees	8/29/2000	1/1/2036	BLX Group, LLC	Arbitrage services	Live Oak/Soquel	138,000	N				5,000		\$
37	7 Farm Park Project / Contract	Professional Services	3/18/2008	6/30/2015	Davis Langdon, an AECOM Company	Contract for professional services	Live Oak/Soquel	9,458	N	9,458					s
	8 East Cliff Parkway Project / Contract	Improvement/Infrastr ucture		6/30/2015 6/30/2015	Pavex Construction ESA PWA	Contract for construction services	Live Oak/Soquel	78,133	N	78,133					\$ 7
	East Cliff Bluff Stabilization Project / Contract St. Stephens Senior Housing project	Services		6/30/2015	ESA PWA MidPen Housing		Live Oak/Soquel	10,812	N	10,812					\$ 1 \$
4.	/ Contract	on			Corporation	254. for frodomy development	L	[1	. 1			[1		
44	4 Contract for the Provision of Property Management and	Property Dispositions	7/1/2013	6/30/2015	County of Santa Cruz	Property Management Maintenance and Disposition services	Live Oak/Soquel	357,531	N			32,050	118,433		\$ 15
45	Disposition Services 5 Administrative Budget / Contracts for operation	Admin Costs	7/1/2014	12/31/2014	Various (County, Employees, Vendors)	Salaries/Benefits and Services/Supplies	Live Oak/Soquel	12,890,849	N					227,517	\$ 22

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

		I		T				T	1	T	1				
A	8	С	D	E	F	G	н	ı	J	к	L	М	N	0	P
		And a							ĺ			Funding Source			
										Non-Redev	velopment Property (Non-RPTTF)	Tax Trust Fund	RP	TTF	
Item#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	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 Total
70	2010 11 SERAF Loan	SERAF/ERAF	3/8/2011	6/30/2018	County of Santa Cruz	Loan for 2010-11 SERAF Payment from the LMHH Fund	Live Oak/Soquel	2,245,594	N				757,665		757,669
71	2000 Refunding TAB / Bonds Reserve	Bonds Issued On or Before 12/31/10	8/29/2000	9/1/2022	BNY Mellon Trust Co	Fully fund reserve requirement for the bond issue	Live Oak/Soquel		Y						\$
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		N						\$
73	Heart of Soquel, Upper Porter	Improvement/Infrastr	3/5/2013	6/30/2015	County of Santa Cruz	Contract for capital improvements	Live Oak/Soquel	-	N						\$
	Street, and Twin Lakes Beachfront Projects	ucture				services									
	-	12/31/10	1/28/2014		BNY Melion Trust Co		Live Oak/Soquel	8,933,951					691,294		\$ 691,294
75	2014 Refunding TAB / Bonds	Bonds Issued After 12/31/10	1/28/2014	9/1/2024	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	40,948,522	N				3,168,529		\$ 3,168,529
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

A	В	С	р	E	F	G	н	1
+					Sources		••	
		Market and Carlotter		Tunu	Jources			•
		Bond P	roceeds	Reserve I	3alance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
OPS	13-14A Actuals (07/01/13 - 12/31/13)							
1 E	eginning Available Cash Balance (Actual 07/01/13)	platical new control Address (1966) en en reis en des acces els des els els els els els els els els els e	(minor), materialis aproprieto moneto esti Esterni integri		<u> </u>			kantistaan aksin asta asta sii kapida asta asta kii ka taa asta asta asta asta asta asta as
	ole that for the RPTTF, 1 + 2 should tie to columns J and O in the leport of Prior Period Adjustments (PPAs)	7,516,451	-	20,812	4,897,012	228,535	453,025	
2 F	evenue/Income (Actual 12/31/13)			, , , , , , , , , , , , , , , , , , , ,				
	lote that the RPTTF amounts should tie to the ROPS 13-14A distribution om the County Auditor-Controller during June 2013	16,729		_		38,913	7,425,854	
3 E	xpenditures for ROPS 13-14A Enforceable Obligations (Actual 2/31/13)	10,728				00,813	7,423,634	
N	ote that for the RPTTF, 3 + 4 should tie to columns L and Q in the	7,219,710		20,812	4,897,012	31,630	7,329,165	
N	letention of Available Cash Balance (Actual 12/31/13) lote that the RPTTF amount should only include the retention of reserves or debt service approved in ROPS 13-14A	100,071		·		49.154		
F	OPS 13-14A RPTTF Prior Period Adjustment ote that the RPTTF amount should tie to column S in the Report of PAs.			No entry required			396 759	Please see note and attached spreadshee
3	Ending Actual Available Cash Balance to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 213,399	\$ -	\$	\$	\$ 186,664	\$ 152,955	ricase see note and attached spreadsnee
OPS	13-14B Estimate (01/01/14 - 06/30/14)							
7 E	leginning Available Cash Balance (Actual 01/01/14) C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 313,470		s -	s -	. 225.040		
N	Revenue/Income (Estimate 06/30/14) Iote that the RPTTF amounts should tie to the ROPS 13-14B distribution om the County Auditor-Controller during January 2014	470		- -	•	\$ 235,818 45,030	\$ 549,714 11,672,024	
	xpenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	100,071				280,847	12,221,738	
N	tetention of Available Cash Balance (Estimate 06/30/14) tote that the RPTTF amounts may include the retention of reserves for ebt service approved in ROPS 13-14B							
1 E	nding Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 213,869	•	s -	s -	s 1	•	

Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

	·	T	T	by SAs are s	ubject to audit	by the county at	uditor-controller (CAC) and the S	tate Controller	· · · · · · · · · · · · · · · · · · ·		·
А	В	С	D	E	F	G	н	ı	J	K	L	M
				Non-RPTTI	Expenditure	s			R	PTTF Expenditur	es	
		Bond	Proceeds	Reserve	· Balance	Othe	r Funds			Non-Admin		•
Item#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)
		\$ 7,722,937	\$ 7,219,710	\$ 4,897,012	\$ 4,917,824	\$ 32,050	\$ 31,630	\$ 7,490,559	\$ 7,490,559		\$ 7,316,373	\$ 174,186
1 2	2000 Refunding 2000 Refunding	<u> </u>		217,536 870,142	217,536 870,142	<u> </u>	 	<u> </u>		\$ -		\$ - \$ -
3	2000 TAB, Series A / Bonds	-		904,019	904,019	-				\$ -		\$ -
4	2003 Refunding TAB / Bonds	-		581,063	581,063	-		-		S -		\$ -
5	2003 Refunding TAB / Bonds			2,324,252	2,324,252	-		-		S -		\$ -
6.	2005 TAB, Series A / Bonds	-		-		-		1,173,329	1,173,329	\$ 1,173,329	1,173,327	\$ 2
7	2005 TAB, Series B			-		-		812,048	812,048	\$ 812,048	812,047	\$ 1
8	2007 Taxable Housing Ref TAB / Bonds	-	:	-				374,232	374,232	\$ 374,232	374,231	\$ 1
9	2007 Refunding TAB, Series A / Bonds	-	, [†]	•		-		145,383	145,383	\$ 145,383	145,382	
10	2007 Refunding TAB, Series A / Bonds	-		-		-		408,162		\$ 408,162	408,161	
11	2009 TAB, Series A / Bonds			-				2,279,594	2,279,594	\$ 2,279,594		\$ 2
12	2010 Taxable Housing TAB / Bonds	-		~		-		816,991	816,991	\$ 816,991		\$ 1
13	2011 Taxable TAB, Series A / Bonds	-		-		•		873,247	873,247	\$ 873,247		\$ 1
14	2011 Taxable Hsg TAB, Series B / Bonds	-		~		-		324,564	324,564	\$ 324,564	324,563	
15	2000 Refunding TAB / Bonds	-		-		-		~		\$ -		\$ -
16	2000 Refunding TAB / Bonds	-		,		-		-		\$.		s -
17	2000 TAB, Series A / Bonds 2003 Refunding	-		•		-		-		\$ - \$ -		\$ -
18	TAB / Bonds 2003 Refunding	-				-				\$ -		\$ - \$ -
20	TAB / Bonds 2005 TAB, Series A			-						s -		s -
21	/ Bonds 2005 TAB, Series B								* .	\$ -		s -
22	/ Bonds 2007 Taxable Hsg			_		-				\$ -		s -
23	Ref TAB / Bonds 2007 Ref TAB							-		s -		s -
24	Series A / Bonds 2007 Ref TAB,	-	·	-				-		\$ -		s -
25	Series A / Bonds 2009 TAB, Series A					-		-		\$ -		\$ -
26	/ Bonds 2010 Taxable Hsg	-				:		-		\$ -		\$ -
	TAB / Bonds 2011 Taxable TAB,	-	-	-		~				s -		s -
	Series A / Bonds					l	I	l			f	

Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

<u> </u>	T	Т	Γ	by SAs are s	ubject to audit	by the county at	uditor-controller (CAC) and the S	State Controller.	т	7	
А	В	С	Ð	E	F	G	н	1	J	к	L	м
				Non-RPTTI	Expenditure	s			R	PTTF Expenditue	res	
		Rond	Proceeds	Persona	· Balance	Othor	Funds			No.		
item#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L the difference is zero)
		\$ 7,722,937	\$ 7,219,710	\$ 4,897,012	\$ 4,917,824	\$ 32,050	\$ 31,630	\$ 7,490,559	\$ 7,490,559	\$ 7,490,559	\$ 7,316,373	\$ 174,186
28	2011 Taxable Hsg TAB, Series B / Bonds			-	•	-		٠		\$ -		5 -
29	Fiscal agent fees / Bonds	-		-		-	16,945	22,100	22,100	\$ 22,100		\$ 22,100
30	Annual Continuing Disclosure / Bonds			-						\$ -		\$ -
31	Annual Audit /	-		-		-		10,175	10,176	\$ 10,175		\$ 10,175
32	Bonds Periodic Arbitrage	-		-		-		6,000	6,000	\$ 6,000		\$ 6,000
33	Services / Bonds 1240 Rodriguez Street relocation / Payment	-		-		•				\$ -		s -
34	LION Program /			-		-		-	-	s -		S -
35	Contract LION Program /	-				-		-		\$ -		\$ -
36	Contract Farm Park Project /	1,814		-		-		-	-	s -		\$ -
37	Contract Farm Park Project /	9,458		-		-		-		\$ -		\$ -
38	Contract East Cliff Parkway	433,764	43,027	-		-		-		\$ -		\$ -
39	Project / Contract Twin Lake Beachfront Project / Contract	2,702		-		~		-		\$ -		\$ -
40	East Cliff Bluff Stabilization Project / Contract	22,592	4,683			-		-		S -		\$ -
41	Live Oak Resource Center Project / Contract	-		190		у.		-		\$ -		\$ -
42	St. Stephens Senior Housing project / Contract	80,607	*	-	:	**		-		\$ -		\$ -
	Felt Street Park Pending Contract Claim / Settlement		-	-	:	-		•		\$ -		\$ -
	Contract for the Provision of Property Management and Disposition Services	-			20,812	32,050	14,685	135,900	135,900	\$ 135,900		\$ 135,900
45	Administrative Budget / Contracts for operation	-	·	-		-		•		\$ -		\$ -
	Purchase Order for professional services	-		-		-		-		\$ -		-
	Purchase Order for professional services	-		-		-				\$ -		\$ -
	Purchase Order for professional services			-		-		-		S -		s -
	Purchase Order for professional services			-		~		-		\$ -		s -

Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

А	В	С	D	E	F	G	н	,	J	K	L	м
	<u> </u>		1	4	1		<u> </u>	 	1		<u> </u>	1
			MARAGERIA (A CARA CARA CARA CARA CARA CARA CARA	Non-RPTTF	Expenditure	S			R	PTTF Expenditur	es	
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin		·
tem#	Project Name / Debt Obligation	Authorized	Actual .	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than t the difference is zero)
		\$ 7,722,937	\$ 7,219,710	\$ 4,897,012	\$ 4,917,824	\$ 32,050	\$ 31,630	\$ 7,490,559	\$ 7,490,559	\$ 7,490,559	\$ 7,316,373	\$ 174,186
50	Purchase Order for professional			-		-				\$ -		\$.
51	services Contract for professional	-		-		-				\$ -		\$.
52	services Purchase Order for professional	-				-		÷		\$ -		S -
53	Purchase Order for professional	+		-		-		-		\$ -		s -
54	Services Purchase Order for professional	-		-						\$ -		\$ -
55	services Purchase Order for professional	-		-		-		-	-	\$ -		\$ -
56	services Purchase Order for professional	-				-		-		S -		s -
57	services Purchase Order for professional	w.		-		+				s -		s -
58	services Purchase Order for professional	-		-		*		-		\$ -		\$ -
59	services Purchase Order for professional	+		-		-		-		\$ -		s -
60	services Contract for construction services	*		-						\$ -		\$ -
61	Associated Property Mgmt Costs	-		-		-		-		\$ 2	:	s -
62	Purchase Order for professional services	-		4		-		-		\$ -		\$ -
63	Purchase Order for professional services	-		-						\$ -		\$ -
64	Purchase Order for professional services	4		-		-		-		\$ -		\$ -
	Purchase Order for equipment lease	-		-		-				\$ -		s -
66	Soquel Ave. Impr. Pending Contract Claim	<u>-</u>				-		-		s -		s -
67	Cooperation Agreement	-		-		-		-		s -		\$ -
	Property Mgmt Cooperation Agreement	-		-		*		-		s -		S -
69	1514 Capitola Road relocation	-		-		-		-		s -		s -
70	2010-11 SERAF	-		~		-		-		٠ - ١	1	•

Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller

		,	T	by SAS are si	ubject to audit	by the county at	iditor-controller (CAC) and the S	state Controller.	·		
Α	8	С	Ð	E	F	G	н		L	к	L	м
	;			Non-RPTTF	Expenditure	s			R	PTTF Expenditur	es	
ltem#	Project Name <i>I</i> Debt Obligation	Bond Authorized	Proceeds Actual	Reserve Authorized	Balance Actual	Other Authorized	Funds Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Non-Admin Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)
		\$ 7,722,937	\$ 7,219,710	\$ 4,897,012	\$ 4,917,824	\$ 32,050	\$ 31,630	\$ 7,490,559	\$ 7,490,559	\$ 7,490,559	\$ 7,316,373	\$ 174,186
	2000 Refunding TAB / Bonds Reserve	-		-		-	:	66,416	66,416	\$ 66,416	66,416	
	2000 TAB, Series A / Bonds Reserve			-		-		42,418	42,418	\$ 42,418	42,418	\$
	Heart of Soquel, Upper Porter Street, and Twin Lakes Beachfront Projects	7,172,000	7,172,000	-		-		-		S		\$

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars) ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA). Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and ROPS December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be (July 1 specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State entered as a lump sum. . А 0 AA AR RPTTF Expenditures **RPTTF Expenditures** Net CAC Non-Net SA Non-Admir Admin and Admin and Admin PPA PPA (Amount Used to (Amount Used to Offset ROPS 14-15A Offset ROPS 14-154 Requested RPTTF) Admin CAC Requested RPTTF) Admin Difference Available (If total actual RPTTF (ROPS 13-14A exceeds total distributed + all other Net Lesser of authorized, the Net Lesser of Net Lesser of available as of Authorized / total difference is Net Difference Authorized / Authorized / SA Comments Available (M+R) Available Available Authorized 07/1/13) Actual zero) Actual Difference Actual Net Difference **CAC Comments** 12,793 \$ 222,573 396,759 235,366 235,366 235,366 See Note and attached spreadshee 13 15 16 19 20 21 22 23 25 26

	Reported for			ugh December 3	31, 2013) Period P	port of Prior Period ursuant to Health and	Adjustments								
ROPS fundi (July t	required to rep December 201 December	ort the differences b 3) period. The amo 2014) period will be	etween their actu unt of Redevelop offset by the SA's	(Report Amount priced Prior Peri- ual available fund ment Property T s self-reported R	ding and their actu ax Trust Fund (Rf OPS 13-14A prior	ial expenditures for the PTTF) approved for the period adjustment.	SC Section 34186 (a), SAs are the ROPS 13-14A (July through the ROPS 14-15A (July through 1SC Section 34186 (a) also controller (CAC) and the State	the CAC. Note t	hat CACs will ne e PPA. Also not	ed to enter their	CAC upon submown formulas at the	ie line item leve	pursuant to the		
A	N	0	P	Q	R	s	т	U	v	w	X X	1	z	AA	AB
				penditures		1			1	·	RPTTF Expenditu	-	1	1 7	AL.
			Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
ltern#	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
28	\$ 235,366	\$ 235,366	\$ 235,366	\$ 12,793	\$ 222,573	\$ 396,759	See Note and attached spreadsheet.			s -			s -	3 -	
			•					100							
29			,			\$ 22,100							100		
30						\$ 10,175						1	1		
32						\$ 6,000					-		+		
33						\$		State of							
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41						\$ -									
42						\$.									
43						\$ -									
44						\$ 135,900									
45	235,366	235,366	\$ 235,366	12,793	\$ 222,573	\$ 222,573					1000				
46						\$ -									
47				_		\$ -									
48						\$ -									
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	·	D					-								
	Reported fo	r the ROPS 13-14A	(July 1, 2013 thro	ough December 3	OPS) 14-15A - Rej 31, 2013) Period P 186 (a)	port of Prior Period ursuant to Health ar	d Adjustments and Safety Code (HSC) section								
	ROPS 13-14	A Successor Agen	icv (SA) Self-rep	(Report Amoun	ts in Whole Dollars)	PPA) Pursuant to F	ISC Section 34186 (a), SAs are						·		
ROPS fund	required to re	port the differences I	between their act	ual available fun	ding and their actu	al expenditures for t	the ROPS 13-14A (July through the ROPS 14-15A (July through	ROPS 13-14A C	AC PPA: To be	completed by the	e CAC upon subm own formulas at th	ittal of the ROPS	14-15A by the	SA to Finance and	
(July t	December	2014) period will be	offset by the SA	's self-reported F	ROPS 13-14A prior	period adjustment	HSC Section 34186 (a) also controller (CAC) and the State	they calculate the entered as a lum	e PPA. Also no	te that the admin	amounts do not ne	eed to be listed a	at the line item to	evel and may be	
А	N	0	P	Q	R	s	т	U	V						100 mg
			<u> </u>	xpenditures		<u> </u>			1 V	W	X RPTTF Expenditu	Y	<u> </u>	AA	AB
						Net SA Non-Admin		- Second						Net CAC Non-	
			Admin			and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			Non-Admin CAC			Admin CAC		Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
		Available			Difference							Admin CAC	T	Requested RP11F)	
		RPTTF (ROPS 13-14A distributed + all other available as of	Net Lesser of Authorized /		(if total actual exceeds total authorized, the total difference is	Net Difference		Net Lesser of Authorized /			Net Lesser of Authorized /				
Item#	Authorized \$ 235,366	07/1/13) \$ 235,366	Available \$ 235,366	Actual \$ 12,793	zero) \$ 222,573	(M+R) \$ 396,759	SA Comments See Note and attached spreadsheet.	Available	Actual	Difference	Available	Actual	Difference	Net Difference	CAC Comments
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OPS fund uly t	ROPS 13-14 required to rep December 20 December	A Successor Agen port the differences to 13) period. The amo 2014) period will be	cy (SA) Self-report between their actual bunt of Redeveloper offset by the SA's	gh December 3 34' (Report Amoun rted Prior Peri al available fund nent Property 1 self-reported R	11, 2013) Period P 186 (a) Is in Whole Dollars) Od Adjustments (ding and their actu- ax Trust Fund (RI OPS 13-14A prior	PPA) Pursuant to F al expenditures for t PTTF) approved for period adjustment	nd Safety Code (HSC) section ISC Section 34186 (a), SAs are the ROPS 13-14A (July through HSC Section 34186 (a) also	the CAC. Note t	nat CACs will no PPA. Also no	eed to enter their	e CAC upon submit own formulas at the amounts do not ne	line item level	pursuant to the	manner in which	
A	N	0	Р	Q	R	s	Т	U	V	w	x	Y	z	AA	AB
			RPTTF Exp	penditures						F	RPTTF Expenditur	95			
			Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
em#	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
	\$ 235,366	\$ 235,366	\$ 235,366	\$ 12,793	\$ 222,573	\$ 396,759	See Note and attached spreadsheet.			5			\$ -	s -	
71						\$									
72						\$ -									
73				·		\$ -		er e							

Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014

	July 1, 2014 through December 31, 2014
Item #	Notes/Comments
	There was an error in the ROPS 13-14B disbursement amount. See the attached spreadsheet. The ROPS II Prior Period Adjustment (PPA) applied to ROPS 13-14A was \$298,797 for Non-Admin and \$1,274 for Admin RPTTF, for a total of \$300,071. The ROPS III Prior Period Adjustment (PPA) applied to ROPS 13-14B was \$32,920 for Non-Admin and \$120,034 for Admin RPTTF, for a total of \$152,955. The ROPS 13-14B RPTTF disbursement amount was also reduced by \$501,631 for Other Funds in the amount of \$202,835 and Non-Admin RPTTF in the amount of \$298,796. The \$298,796 adjustment of Non-Admin RPTTF (considered part of other available funds) is actually a double-counting of the \$298,797 ROPS II PPA in ROPS 13-14A. The Santa Cruz County Redevelopment Successor Agency should have received \$298,796 more in the January 2014 RPTTF distribution amount. It seems like the most straightforward way to fix this is to adjust the calculated ROPS 13-14A PPA applied to ROPS 14-15A in the amount of \$174,186 Non-Admin RPTTF and \$222,573 Admin RPTTF, for a total of \$396,759, by the double-counted amount of \$298,796, for an adjusted PPA of \$97,963. In other words, the ROPS 14-15A request would only be reduced by \$97,963 for the PPA and
PPA	correction.
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