

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period**

Successor Agency: Santa Cruz County

County: Santa Cruz

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 12,347,043	\$ -	\$ 12,347,043
B Bond Proceeds	-	-	-
C Reserve Balance	12,094,388	-	12,094,388
D Other Funds	252,655	-	252,655
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 427,600	\$ 16,107,154	\$ 16,534,754
F RPTTF	315,100	15,994,654	16,309,754
G Administrative RPTTF	112,500	112,500	225,000
H Current Period Enforceable Obligations (A+E)	\$ 12,774,643	\$ 16,107,154	\$ 28,881,797

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$437,587,060		\$28,881,797	\$-	\$12,094,388	\$252,655	\$315,100	\$112,500	\$12,774,643	\$-	\$-	\$-	\$15,994,654	\$112,500	\$16,107,154
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	10,322,073	N	\$1,290,617	-	831,899	252,655	-	-	\$1,084,554	-	-	-	206,063	-	\$206,063
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	10,322,073	N	\$1,111,063	-	-	-	-	-	\$-	-	-	-	1,111,063	-	\$1,111,063
29	Fiscal agent fees / Bonds	Fees	08/29/2000	09/01/2036	BNY Mellon Trust Co	Annual bond account administration fees	Live Oak/ Soquel	149,700	N	\$14,800	-	-	-	7,100	-	\$7,100	-	-	-	7,700	-	\$7,700
30	Annual Continuing Disclosure / Bonds	Fees	08/29/2000	04/01/2037	Harrell and Company	Continuing Disclosure fees	Live Oak/ Soquel	70,000	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	112,000	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	35,000	N	\$5,000	-	-	-	-	-	\$-	-	-	-	5,000	-	\$5,000
44	Contract for the Provision of Property Management and Disposition Services	Property Dispositions	07/01/2013	06/30/2037	County of Santa Cruz	Property Management Maintenance and Disposition services	Live Oak/ Soquel	500,000	N	\$300,000	-	-	-	300,000	-	\$300,000	-	-	-	-	-	\$-
45	Administrative Budget / Contracts for operation	Admin Costs	07/01/2016	06/30/2037	Various (County, Employees, Vendors)	Salaries/ Benefits and Services/ Supplies	Live Oak/ Soquel	3,150,000	N	\$225,000	-	-	-	-	112,500	\$112,500	-	-	-	-	112,500	\$112,500
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	6,713,750	N	\$3,351,750	-	3,269,750	-	-	-	\$3,269,750	-	-	-	82,000	-	\$82,000

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
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	81,199,875	N	\$4,519,000	-	3,094,875	-	-	-	\$3,094,875	-	-	-	1,424,125	-	\$1,424,125
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	24,416,960	N	\$1,027,220	-	706,460	-	-	-	\$706,460	-	-	-	320,760	-	\$320,760
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	6,713,750	N	\$3,362,000	-	-	-	-	-	\$-	-	-	-	3,362,000	-	\$3,362,000
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	61,001,200	N	\$2,896,200	-	1,942,800	-	-	-	\$1,942,800	-	-	-	953,400	-	\$953,400
82	2015A Refunding TAB / Bonds	Reserves	05/12/2015	09/01/2035	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/ Soquel	81,199,875	N	\$3,134,125	-	-	-	-	-	\$-	-	-	-	3,134,125	-	\$3,134,125
83	2015B Refunding TAB / Bonds	Reserves	05/12/2015	09/01/2035	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/ Soquel	21,416,960	N	\$710,760	-	-	-	-	-	\$-	-	-	-	710,760	-	\$710,760
84	2016A Refunding TAB / Bonds	Reserves	07/06/2016	09/01/2036	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/ Soquel	61,001,200	N	\$1,943,400	-	-	-	-	-	\$-	-	-	-	1,943,400	-	\$1,943,400
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	34,631,322	N	\$2,705,733	-	2,248,604	-	-	-	\$2,248,604	-	-	-	457,129	-	\$457,129
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	34,631,322	N	\$2,272,129	-	-	-	-	-	\$-	-	-	-	2,272,129	-	\$2,272,129

Santa Cruz County
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.	10,158		12,743,571	830,425	1,000,810	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	568		-	169,620	15,733,408	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	10,411		12,038,270	-	4,478,969	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			705,301		12,185,404	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			69,845	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$315	\$-	\$-	\$1,000,045	\$-	

Santa Cruz County
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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9	Retire - final debt service payment was 9/1/2022.
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