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

Successor Agency: Scotts Valley

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)	\$-	\$-	\$-
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,100,029	\$ 1,346,479	\$ 2,446,508
F RPTTF	1,050,029	1,296,479	2,346,508
G Administrative RPTTF	50,000	50,000	100,000
H Current Period Enforceable Obligations (A+E)	\$ 1,100,029	\$ 1,346,479	\$ 2,446,508

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.

/s/ Signature

Name

Date

Title

Scotts Valley Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail July 1, 2023 through June 30, 2024

Α	В	С	D	E	F	G	н	I	J	к	L	М	N	0	Р	Q	R	S	Т	U	V	W
							-					ROPS 2	3-24A (Jul - Dec)			ROPS 23-24B (Jan - Jun)					
Item	Project	Obligation	on Agreement Execution	Agreement Termination		Description	Project	Total Outstanding	Retired	ROPS 23-24		Fu	nd Sou	rces		23-24A	Fund Sources					23-24B
#	Name	Туре	Date	Date	Tayee	Description	Area	Obligation		Total		Reserve		RPTTF	Admin	Total		Reserve		RPTTF	Admin	Total
								¢00.040.404			Proceeds				RPTTF	¢4 400 000	Proceeds				RPTTF	¢1 040 470
6	Loan	City/County	08/07/	11/27/2040	City of	City Loan	Scotts	\$23,019,134 3,332,365	N	\$2,446,508 \$850,000	\$-	\$-	. ه-	\$1,050,029	\$50,000	\$1,100,029 \$-	\$-	\$-	Ф-	\$1,296,479 850,000	ຈວ <u>0</u> ,000	\$850,000
		Loan (Prior 06/28/11), Other	1980	11/27/2040	Scotts Valley		Valley	3,332,303	IN	\$850,000	-	-	_	_	-	φ-	-	-	_	830,000	-	φ030,000
8	Loan Agreement	City/County Loan (Prior 06/28/11), Other	07/16/ 2009	11/27/2040	City of Scotts Valley	Loan from Wastewater Enterprise Fund	Scotts Valley	1,655,931	Ν	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Loan	SERAF/ERAF	05/10/ 2010	05/10/2015	SV Successor Housing Agency	Repayment of SERAF Loan		-	Ν	\$-	-	-	_	-	-	\$-	-	-	-	-	-	\$-
14	Services Contract	Professional Services	03/08/ 2011	03/08/2030	SV Chamber of Commerce	Marketing Services	Scotts Valley	175,000	Ν	\$25,000	-	-	-	25,000	-	\$25,000	-	-	-	-	-	\$-
15	Rental Assistance Agreement		10/20/ 1999	10/20/2029	Acorn Court Apartments	Housing Rent	Scotts Valley	276,595	N	\$42,282	-	-	-	21,141	-	\$21,141	-	-	-	21,141	-	\$21,141
16	Rental Assistance Agreement		06/07/ 2000	06/07/2030	Bay Tree, LLC	Affordable Housing Rent Subsidy	Scotts Valley	378,332	Ν	\$43,444	-	-	-	21,722	-	\$21,722	-	-	-	21,722	-	\$21,722
20	Services Agreement	Admin Costs	03/08/ 2011	11/27/2040	City of Scotts Valley	Administrative Services	Scotts Valley	2,538,848	Ν	\$100,000	-	-	-	-	50,000	\$50,000	-	-	-	-	50,000	\$50,000
24	Court Judgment	Litigation	02/20/ 2015	11/27/2040			Scotts Valley	1,274,999	Ν	\$458,124	-	-	-	229,062	-	\$229,062	-	-	-	229,062	-	\$229,062
27		Bonds Issued After 12/31/10		09/01/2039		Bonds issued to refinance 2006 TAB and 2009 A&B Lease Revenue Bonds	Scotts Valley	12,589,027	Ν	\$343,482	-	_	_	171,741	_	\$171,741	-	-	-	171,741	_	\$171,741
28		Bonds Issued After 12/31/10		09/01/2039		Bonds issued to refinance 2006 TAB and 2009	Scotts Valley	798,037	Ν	\$584,176	-	-	-	581,363	-	\$581,363	-	-	-	2,813	-	\$2,813

В	С	D	Е	F	G	н	I	J	K	L	М	Ν	0	Р	Q	R	S	Т	U	V	W		
										ROPS 2	3-24A (Jul - Dec)				ROPS 23	3-24B (、	Jan - Jun)					
Project	Obligation				Description	1.1		Retired			Fu	nd Sou	rces		23-24A		Fu	nd Sou	rces		23-24B		
Name	Туре	Date				Area	Area	Area			Total					Admin	Total					Admin	Total
										Proceeds	Balance	Funds		RPITE		Proceeds	Balance	Funds		RELLE			
					A&B Lease																		
	B Project Name		Project Obligation Agreement Name Type	Project Obligation Agreement Agreement Name Type	Project Obligation Agreement Agreement Name Type	Project NameObligation TypeAgreement Execution DateAgreement Termination DatePayeeDescription	Project NameObligation TypeAgreement Execution DateAgreement Termination DatePayeeDescriptionProject AreaAgreement NameAgreement Termination DatePayeeAgreement DescriptionProject Area	Project NameObligation TypeAgreement Execution DateAgreement Termination DatePayeeDescriptionProject AreaTotal Outstanding ObligationImage: DescriptionObligationImage: DescriptionImage: Description<	Project NameObligation TypeAgreement Execution DateAgreement Termination DatePayeeDescriptionProject AreaTotal Outstanding ObligationRetiredImage: NameImage: NameImag	Project NameObligation TypeAgreement Execution DateAgreement Termination DatePayeeDescriptionProject AreaTotal Outstanding ObligationROPS 23-24 TotalImage: DescriptionObligationAgreement Utstanding DatePayeeDescriptionProject AreaTotal Outstanding ObligationRetiredROPS 23-24 Total	Project Name Obligation Type Agreement Execution Date Agreement Termination Date Payee Description Project Area Total Outstanding Obligation Refired ROPS 23-24 Total Bond Proceeds Agreement Agreement Agreement Payee Description Project Area Total Refired Bond Proceeds	Project Name Obligation Type Agreement Execution Date Agreement Termination Date Payee Description Project Area Total Outstanding Obligation Retired ROPS 23-24 Total Bond Reserve Balance Image: Name Image: Nam <t< td=""><td>Project Name Obligation Type Agreement Execution Date Agreement Termination Date Payee Description Project Area Total Outstanding Obligation Retired ROPS 23-24 Total Bond Reserve Other Fund Souther Sou</td><td>Project Name Obligation Type Agreement Execution Date Agreement Termination Date Payee Description Project Area Total Outstanding Obligation Retired ROPS 23-24A (Jul - Dec) Name Obligation Type Agreement Execution Date Payee Description Project Area Total Outstanding Obligation Retired ROPS 23-24A (Jul - Dec) Image: Name Name Agreement Execution Date Payee Description Project Area Total Outstanding Obligation Retired ROPS 23-24A (Jul - Dec) Image: Name Name Payee Payee Description Project Area Total Outstanding Obligation Retired ROPS 23-24A (Jul - Dec) Image: Name Name Payee Payee Description Project Area Total Outstanding Obligation Retired ROPS 23-24A Total Bond Reserve Other Fund Sources Image: Name Image: Name A&B Lease Revenue Image: Name Image:</td><td>Project Name Obligation Type Agreement Execution Date Agreement Termination Date Payee Payee Project Area Total Outstanding Obligation Retired ROPS 23-24 Total ROPS 23-24A (Jul - Dec) Bond Proceeds Band Balance Reserve Funds Other RPTTF Admin RPTTF</td><td>Project Name Obligation Type Agreement Execution Date Agreement Termination Date Payee Payee Project Area Total Outstanding Obligation Refired Total ROPS 23-24 Total ROPS 23-24 Total ROPS Balance ROPS Complexity Com</td><td>Project Name Obligation Type Agreement Execution Date Agreement Fermination Date Payee Payee Project Area Total Outstanding Obligation Retired ROPS 23-24 Total ROPS 23-24A (Jul - 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Scotts Valley 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. F В С D Е G Н Α **Fund Sources** Other Funds **Bond Proceeds** Reserve Balance RPTTF Prior ROPS **ROPS 20-21 Cash Balances** RPTTF and Comments Bonds issued | Bonds issued (07/01/20 - 06/30/21) Rent, grants, Reserve Non-Admin on or after on or before Balances retained interest, etc. and Admin 12/31/10 01/01/11 for future period(s) Beginning Available Cash Balance (Actual 07/01/20) 19,153 RPTTF amount should exclude "A" period distribution amount. 2 Revenue/Income (Actual 06/30/21) 2,475,570 RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller Expenditures for ROPS 20-21 Enforceable Obligations 3 2.238.324 (Actual 06/30/21) Retention of Available Cash Balance (Actual 06/30/21) 105.026 RPTTF amount retained should only include the amounts distributed as reserve for future period(s) **ROPS 20-21 RPTTF Prior Period Adjustment** 5 No entry required RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC Ending Actual Available Cash Balance (06/30/21) \$19,153 \$-\$-\$-\$132,220 6 C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)

	Scotts Valley Recognized Obligation Payment Schedule (ROPS 23-24) - Notes July 1, 2023 through June 30, 2024									
Item #	Notes/Comments									
6	This loan payment was previously unauthorized by the DOF because the DOF does not have record of Oversight Board approval. The city intends to research and provide documentation to support Oversight Board approval.									
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