

**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

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ 339,706</b>
B Bond Proceeds Funding (ROPS Detail)		144,781
C Reserve Balance Funding (ROPS Detail)		162,875
D Other Funding (ROPS Detail)		32,050
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 12,330,218</b>
F Non-Administrative Costs (ROPS Detail)		11,977,922
G Administrative Costs (ROPS Detail)		352,296
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 12,669,924</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I Enforceable Obligations funded with RPTTF (E):		12,330,218
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)		(152,954)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 12,177,264</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L Enforceable Obligations funded with RPTTF (E):		12,330,218
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)		-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>12,330,218</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177(m) 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 agency.

_____	
Name	Title
/s/ _____	
Signature	Date

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances**

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required an enforceable obligation.

A	B	C	D	E	F	G	H	I	J	K
Fund Balance Information by ROPS Period		Fund Sources								Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF		Total	
		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		
<b>ROPS III Actuals (01/01/13 - 6/30/13)</b>										
1	<b>Beginning Available Fund Balance (Actual 01/01/13)</b> 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	
2	<b>Revenue/Income (Actual 06/30/13)</b> 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	
3	<b>Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13)</b> 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	
4	<b>Retention of Available Fund Balance (Actual 06/30/13)</b> Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III	7,304,286	-	-	-	25,701	4,897,012	-	\$ 12,226,999	
5	<b>ROPS III RPTTF Prior Period Adjustment</b> 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	
6	<b>Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)</b>	\$ 212,165	\$ -	\$ 20,812	\$ -	\$ 202,834	\$ 298,797	\$ 1,274	\$ 735,882	Formulas in H6,I6,J6 and J7 corrected per Michael Barr's instructions on 9/4/13
<b>ROPS 13-14A Estimate (07/01/13 - 12/31/13)</b>										
7	<b>Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)</b>	\$ 7,516,451	\$ -	\$ 20,812	\$ 4,897,012	\$ 228,535	\$ 331,717	\$ 121,308	\$ 13,115,835	
8	<b>Revenue/Income (Estimate 12/31/13)</b> 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	
9	<b>Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)</b>	7,304,286	-	15,785	4,897,012	32,050	7,191,762	234,092	\$ 19,674,987	
10	<b>Retention of Available Fund Balance (Estimate 12/31/13)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	-	-	-	-	-	-	-	\$ -	
11	<b>Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)</b>	\$ 212,483	\$ -	\$ 5,027	\$ -	\$ 229,491	\$ 331,717	\$ 121,308	\$ 900,025	

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

A	B	C	D	E	F	G	H	I	J	K					O	P	
										Funding Source							
										Total Outstanding Debt or Obligation	Retired	Fund (Non-RPTTF)					RPTTF
												Bond Proceeds	Reserve Balance	Other Funds			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area										
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	\$ 455,102,237		N	\$ 144,781	\$ 162,875	\$ 32,050	\$ 11,977,922	\$ 352,296	\$ 12,669,924	
								2,426,911						48,658		\$ 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	
3	2000 TAB, Series A / Bonds	Bonds Issued On or Before 12/31/10	12/05/2000	09/01/2030	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	42,067,181		N				667,982		\$ 667,982	
4	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	
5	2003 Refunding TAB / Bonds	Bonds Issued On or Before 12/31/10	08/28/2003	09/01/2024	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	30,683,712		N				545,372		\$ 545,372	
6	2005 TAB, Series A / Bonds	Bonds Issued On or Before 12/31/10	11/17/2005	09/01/2035	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	91,394,363		N				1,173,328		\$ 1,173,328	
7	2005 TAB, Series B / Bonds	Bonds Issued On or Before 12/31/10	11/17/2005	09/01/2035	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	36,013,215		N				530,173		\$ 530,173	
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	17,063,393		N				276,758		\$ 276,758	
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 portion	Live Oak/Soquel	1,576,933		N				27,510		\$ 27,510	
10	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 - Non-housing portion	Live Oak/Soquel	4,427,229		N				77,234		\$ 77,234	
11	2009 TAB, Series A / Bonds	Bonds Issued On or Before 12/31/10	02/12/2009	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	
12	2010 Taxable Housing TAB / Bonds	Bonds Issued On or Before 12/31/10	07/22/2010	09/01/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	42,106,990		N				654,215		\$ 654,215	
13	2011 Taxable TAB, Series A / Bonds	Bonds Issued After 12/31/10	03/09/2011	09/01/2027	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	18,304,196		N				424,398		\$ 424,398	
14	2011 Taxable Hsg TAB, Series B / Bonds	Bonds Issued After 12/31/10	03/09/2011	09/01/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	13,003,422		N				237,855		\$ 237,855	
15	2000 Refunding TAB / Bonds	Reserves	08/29/2000	09/01/2022	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	-		N				220,658		\$ 220,658	
16	2000 Refunding TAB / Bonds	Reserves	08/29/2000	09/01/2022	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	-		N				882,632		\$ 882,632	
17	2000 TAB, Series A / Bonds	Reserves	12/05/2000	09/01/2030	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	-		N				907,981		\$ 907,981	
18	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	
19	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	
20	2005 TAB, Series A / Bonds	Reserves	11/17/2005	09/01/2035	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	-		N				145,124		\$ 145,124	
21	2005 TAB, Series B / Bonds	Reserves	11/17/2005	09/01/2035	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	-		N						\$ -	
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	-		N						\$ -	
23	2007 Ref TAB, Series A / Bonds	Reserves	11/07/2007	09/01/2022	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	-		N						\$ -	
24	2007 Ref TAB, Series A / Bonds	Reserves	11/07/2007	09/01/2022	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						\$ -	
26	2010 Taxable Hsg TAB / Bonds	Reserves	07/22/2010	09/01/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	-		N						\$ -	
27	2011 Taxable TAB, Series A / Bonds	Reserves	03/09/2011	09/01/2027	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	-		N						\$ -	
28	2011 Taxable Hsg TAB, Series B / Bonds	Reserves	03/09/2011	09/01/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	-		N						\$ -	
29	Fiscal agent fees / Bonds	Fees	08/29/2000	09/01/2036	BNY Mellon Trust Co	Annual bond account administration fees	Live Oak/Soquel	601,100		N		12,900		14,000		\$ 26,900	
30	Annual Continuing Disclosure / Bonds	Fees	08/29/2000	04/01/2037	Harrell and Company	Continuing Disclosure fees	Live Oak/Soquel	120,000		N				5,000		\$ 5,000	
31	Annual Audit / Bonds	Fees	08/29/2000	12/01/2037	Caporicci & Larson, Inc.	audit services	Live Oak/Soquel	253,000		N		8,075				\$ 8,075	
32	Periodic Arbitrage Services / Bonds	Fees	08/29/2000	01/01/2036	BLX Group, LLC	Arbitrage services	Live Oak/Soquel	132,000		N		6,000		6,000		\$ 12,000	
33	1240 Rodriguez Street relocation / Payment	Miscellaneous	05/12/2005	12/31/2012	Kristi Taul	relocation payments	Live Oak/Soquel	-		Y						\$ -	
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						\$ -	

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	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	Funding Source					Six-Month Total
										Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
36	Farm Park Project / Contract	Professional Services	03/11/2008	06/30/2013	Moore, Iacofano & Goltzman	Contract for design services	Live Oak/Soquel	-	Y						\$ -
37	Farm Park Project / Contract	Professional Services	03/18/2008	06/30/2014	Davis Langdon, an AECOM Company	Contract for professional services	Live Oak/Soquel	9,458	N	9,458					\$ 9,458
38	East Cliff Parkway Project / Contract	Improvement/Infrastructure	05/24/2011	06/30/2014	Pavex Construction	Contract for construction services	Live Oak/Soquel	118,161	N	118,161					\$ 118,161
39	Twin Lake Beachfront Project / Contract	Professional Services	08/11/2009	06/30/2013	RRM Design Group	Contract for design services	Live Oak/Soquel	-	Y						\$ -
40	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					\$ 15,494
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/Construction	06/16/2011	06/30/2014	MidPen Housing Corporation	Loan for housing development	Live Oak/Soquel	1,668	N	1,668					\$ 1,668
43	Felt Street Park Pending Contract Claim / Settlement	Litigation	09/14/2010	12/31/2012	Elite Landscaping/Mediator, 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			\$ 167,950
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	\$ 352,296
46	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	Snug Harbor	Property Management	Live Oak/Soquel	-	Y						\$ -
47	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	Experian	credit checks	Live Oak/Soquel	-	Y						\$ -
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	legal services	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						\$ -
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	06/30/2012	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	06/30/2012	Corralitos Creek Homeowners	Property Management	Live Oak/Soquel	-	Y						\$ -
58	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	Swan Lake Gardens of Santa Cruz	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	Contract for construction services	OPA/DDA/Construction	06/20/2011	06/30/2012	R.C. Benson & Sons Inc	Remodel of Gemma House	Live Oak/Soquel	-	Y						\$ -
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						\$ -
62	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	San Jose Blue	Office Administration Expense	Live Oak/Soquel	-	Y						\$ -
63	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	Express Messenger Systems Inc	Office Administration Expense	Live Oak/Soquel	-	Y						\$ -
64	Purchase Order for professional services	Professional Services	07/01/2011	06/30/2012	Staples	Office Administration Expense	Live Oak/Soquel	-	Y						\$ -
65	Purchase Order for equipment lease	Professional Services	07/01/2011	06/30/2012	Caltronics Business Systems	equipment lease	Live Oak/Soquel	-	Y						\$ -



**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 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)

**ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures				
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				
		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
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	\$ 2
3	2000 TAB, Series A / Bonds									674,019	674,024	\$ 674,019	674,017	\$ 2
4	2003 Refunding TAB / Bonds									145,063	145,063	\$ 145,063	145,063	\$ -
5	2003 Refunding TAB / Bonds									580,252	580,260	\$ 580,252	580,247	\$ 5
6	2005 TAB, Series A / Bonds									1,173,329	1,173,339	\$ 1,173,329	1,173,326	\$ 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

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 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)

**ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures				
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				
		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	\$ 656,991	656,989	\$ 2
13	2011 Taxable TAB, Series A / Bonds									433,247	433,251	\$ 433,247	433,245	\$ 2
14	2011 Taxable Hsg TAB, Series B / Bonds									239,564	239,564	\$ 239,564	239,564	\$ -
15	2000 Refunding TAB / Bonds									217,536	217,536	\$ 217,536	217,536	\$ -
16	2000 Refunding TAB / Bonds									870,142	870,142	\$ 870,142	870,142	\$ -
17	2000 TAB, Series A / Bonds									904,019	904,019	\$ 904,019	904,019	\$ -
18	2003 Refunding TAB / Bonds									581,063	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											\$ -		\$ -

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 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)

**ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures				
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				
		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											\$ -		\$ -
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	5,000	\$ -
31	Annual Audit / Bonds									10,175	10,175	\$ 10,175		\$ 10,175
32	Periodic Arbitrage Services / Bonds									6,000	12,000	\$ 6,000	2,250	\$ 3,750



**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 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)

**ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures				
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				
		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	-							\$ -		\$ -
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							\$ -		\$ -
40	East Cliff Bluff Stabilization Project / Contract			44,229	31,295							\$ -		\$ -
41	Live Oak Resource Center Project / Contract			13,272	9,880							\$ -		\$ -
42	St. Stephens Senior Housing project / Contract			331,284	212,578							\$ -		\$ -

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 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)

**ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures				
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				
		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											\$ -		\$ -
44	Property Management costs / Contracts for operation							56,000	42,082			\$ -		\$ -
45	Administrative Budget Jul-Dec / Contracts for operation											\$ -		\$ -
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											\$ -		\$ -

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 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)

**ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures				
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				
		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											\$ -		\$ -
53	Purchase Order for professional services											\$ -		\$ -
54	Purchase Order for professional services											\$ -		\$ -
55	Purchase Order for professional services											\$ -		\$ -
56	Purchase Order for professional services											\$ -		\$ -
57	Purchase Order for professional services											\$ -		\$ -
58	Purchase Order for professional services											\$ -		\$ -

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 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)

**ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures				
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				
		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
59	Purchase Order for professional services											\$ -		\$ -
60	Contract for construction services											\$ -		\$ -
61	Associated Property Mgmt Costs											\$ -		\$ -
62	Purchase Order for professional services											\$ -		\$ -
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											\$ -		\$ -
67	Cooperation Agreement											\$ -		\$ -

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 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)

**ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures				
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				
		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
68	Property Mgmt Cooperation Agreement											\$ -		\$ -
69	1514 Capitola Road relocation											\$ -		\$ -
70	2010-11 SERAF Loan										280,700	\$ -		\$ -
71	2000 Refunding TAB / Bonds Reserve											\$ -		\$ -
72	2000 TAB, Series A / Bonds Reserve											\$ -		\$ -
73	Heart of Soquel, Upper Porter Street, and Twin Lakes Beachfront Projects											\$ -		\$ -

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
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 (Report Amounts in Whole Dollars)

**ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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.

**ROPS III CAC PPA:** To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
		<b>RPTTF Expenditures</b>													
							<b>Net SA Non-Admin and Admin PPA</b>							<b>Net CAC Non-Admin and Admin PPA</b>	
		<b>Admin</b>						<b>Non-Admin CAC</b>			<b>Admin CAC</b>				
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	2000 Refunding TAB / Bonds			\$ -		\$ -	\$ 1			\$ -			\$ -	\$ -	
2	2000 Refunding TAB / Bonds			\$ -		\$ -	\$ 2			\$ -			\$ -	\$ -	
3	2000 TAB, Series A / Bonds			\$ -		\$ -	\$ 2			\$ -			\$ -	\$ -	
4	2003 Refunding TAB / Bonds			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -	
5	2003 Refunding TAB / Bonds			\$ -		\$ -	\$ 5			\$ -			\$ -	\$ -	
6	2005 TAB, Series A / Bonds			\$ -		\$ -	\$ 3			\$ -			\$ -	\$ -	
7	2005 TAB, Series B / Bonds			\$ -		\$ -	\$ 2			\$ -			\$ -	\$ -	
8	2007 Taxable Housing Ref TAB / Bonds			\$ -		\$ -	\$ 29			\$ -			\$ -	\$ -	
9	2007 Refunding TAB, Series A / Bonds			\$ -		\$ -	\$ 1			\$ -			\$ -	\$ -	
10	2007 Refunding TAB, Series A / Bonds			\$ -		\$ -	\$ 0			\$ -			\$ -	\$ -	
11	2009 TAB, Series A / Bonds			\$ -		\$ -	\$ 4			\$ -			\$ -	\$ -	

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 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)

**ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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.

**ROPS III CAC PPA:** To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
		<b>RPTTF Expenditures</b>													
		<b>Admin</b>					<b>Net SA Non-Admin and Admin PPA</b>	<b>Non-Admin CAC</b>			<b>Admin CAC</b>			<b>Net CAC Non-Admin and Admin PPA</b>	
<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Authorized</b>	<b>RPTTF (ROPS III distributed + all other available as of 1/1/13)</b>	<b>Net Lesser of Authorized / Available</b>	<b>Actual</b>	<b>Difference (If R is less than S, the difference is zero)</b>	<b>(Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))</b>	<b>Net Lesser of Authorized / Available</b>	<b>Actual</b>	<b>Difference (If V is less than W, the difference is zero)</b>	<b>Net Lesser of Authorized / Available</b>	<b>Actual</b>	<b>Difference (If Y is less than Z, the difference is zero)</b>	<b>Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))</b>	
		\$ 336,478	\$ 337,752	\$ 336,478	\$ 216,444	\$ 120,034	\$ 152,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	2010 Taxable Housing TAB / Bonds			\$ -	\$ -	\$ -	2			\$ -			\$ -	\$ -	
13	2011 Taxable TAB, Series A / Bonds			\$ -	\$ -	\$ -	2			\$ -			\$ -	\$ -	
14	2011 Taxable Hsg TAB, Series B / Bonds			\$ -	\$ -	\$ -	-			\$ -			\$ -	\$ -	
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	2005 TAB, Series B / Bonds			\$ -	\$ -	\$ -	-			\$ -			\$ -	\$ -	
22	2007 Taxable Hsg Ref TAB / Bonds			\$ -	\$ -	\$ -	-			\$ -			\$ -	\$ -	



**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 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)

**ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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.

**ROPS III CAC PPA:** To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	RPTTF Expenditures												
		Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
29	Fiscal agent fees / Bonds			\$ -		\$ -	\$ 18,944			\$ -			\$ -	\$ -
30	Annual Continuing Disclosure / Bonds			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
31	Annual Audit / Bonds			\$ -		\$ -	\$ 10,175			\$ -			\$ -	\$ -
32	Periodic Arbitrage Services / Bonds			\$ -		\$ -	\$ 3,750			\$ -			\$ -	\$ -



**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 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)

**ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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.

**ROPS III CAC PPA:** To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
		<b>RPTTF Expenditures</b>													
		<b>Admin</b>					<b>Net SA Non-Admin and Admin PPA</b>	<b>Non-Admin CAC</b>			<b>Admin CAC</b>			<b>Net CAC Non-Admin and Admin PPA</b>	
<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Authorized</b>	<b>RPTTF (ROPS III distributed + all other available as of 1/1/13)</b>	<b>Net Lesser of Authorized / Available</b>	<b>Actual</b>	<b>Difference (If R is less than S, the difference is zero)</b>	<b>(Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))</b>	<b>Net Lesser of Authorized / Available</b>	<b>Actual</b>	<b>Difference (If V is less than W, the difference is zero)</b>	<b>Net Lesser of Authorized / Available</b>	<b>Actual</b>	<b>Difference (If Y is less than Z, the difference is zero)</b>	<b>Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))</b>	
		\$ 336,478	\$ 337,752	\$ 336,478	\$ 216,444	\$ 120,034	\$ 152,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33	1240 Rodriguez Street relocation / Payment			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -	
34	LION Program / Contract			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -	
35	LION Program / Contract			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -	
36	Farm Park Project / Contract			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -	
37	Farm Park Project / Contract			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -	
38	East Cliff Parkway Project / Contract			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -	
39	Twin Lake Beachfront Project / Contract			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -	
40	East Cliff Bluff Stabilization Project / Contract			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -	
41	Live Oak Resource Center Project / Contract			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -	
42	St. Stephens Senior Housing project / Contract			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -	

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 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)

**ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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.

**ROPS III CAC PPA:** To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		<b>RPTTF Expenditures</b>												
		<b>Admin</b>					<b>Net SA Non-Admin and Admin PPA</b>	<b>Non-Admin CAC</b>			<b>Admin CAC</b>			<b>Net CAC Non-Admin and Admin PPA</b>
<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Authorized</b>	<b>RPTTF (ROPS III distributed + all other available as of 1/1/13)</b>	<b>Net Lesser of Authorized / Available</b>	<b>Actual</b>	<b>Difference (If R is less than S, the difference is zero)</b>	<b>(Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))</b>	<b>Net Lesser of Authorized / Available</b>	<b>Actual</b>	<b>Difference (If V is less than W, the difference is zero)</b>	<b>Net Lesser of Authorized / Available</b>	<b>Actual</b>	<b>Difference (If Y is less than Z, the difference is zero)</b>	<b>Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))</b>
		\$ 336,478	\$ 337,752	\$ 336,478	\$ 216,444	\$ 120,034	\$ 152,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Felt Street Park Pending Contract Claim / Settlement			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
44	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			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
47	Purchase Order for professional services			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
48	Purchase Order for professional services			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
49	Purchase Order for professional services			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
50	Purchase Order for professional services			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -

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A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
		<b>RPTTF Expenditures</b>													
		<b>Admin</b>					<b>Net SA Non-Admin and Admin PPA</b>	<b>Non-Admin CAC</b>			<b>Admin CAC</b>			<b>Net CAC Non-Admin and Admin PPA</b>	
<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Authorized</b>	<b>RPTTF (ROPS III distributed + all other available as of 1/1/13)</b>	<b>Net Lesser of Authorized / Available</b>	<b>Actual</b>	<b>Difference (If R is less than S, the difference is zero)</b>	<b>(Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))</b>	<b>Net Lesser of Authorized / Available</b>	<b>Actual</b>	<b>Difference (If V is less than W, the difference is zero)</b>	<b>Net Lesser of Authorized / Available</b>	<b>Actual</b>	<b>Difference (If Y is less than Z, the difference is zero)</b>	<b>Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))</b>	
		\$ 336,478	\$ 337,752	\$ 336,478	\$ 216,444	\$ 120,034	\$ 152,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51	Contract for professional services			\$ -	\$ -	\$ -				\$ -			\$ -	\$ -	
52	Purchase Order for professional services			\$ -	\$ -	\$ -				\$ -			\$ -	\$ -	
53	Purchase Order for professional services			\$ -	\$ -	\$ -				\$ -			\$ -	\$ -	
54	Purchase Order for professional services			\$ -	\$ -	\$ -				\$ -			\$ -	\$ -	
55	Purchase Order for professional services			\$ -	\$ -	\$ -				\$ -			\$ -	\$ -	
56	Purchase Order for professional services			\$ -	\$ -	\$ -				\$ -			\$ -	\$ -	
57	Purchase Order for professional services			\$ -	\$ -	\$ -				\$ -			\$ -	\$ -	
58	Purchase Order for professional services			\$ -	\$ -	\$ -				\$ -			\$ -	\$ -	

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A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		<b>RPTTF Expenditures</b>												
							<b>Net SA Non-Admin and Admin PPA</b>							<b>Net CAC Non-Admin and Admin PPA</b>
		<b>Admin</b>						<b>Non-Admin CAC</b>			<b>Admin CAC</b>			
			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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	Purchase Order for professional services			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
60	Contract for construction services			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
61	Associated Property Mgmt Costs			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
62	Purchase Order for professional services			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
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			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
67	Cooperation Agreement			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -



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A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	RPTTF Expenditures												
		Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		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			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
69	1514 Capitola Road relocation			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
70	2010-11 SERAF Loan			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
71	2000 Refunding TAB / Bonds Reserve			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
72	2000 TAB, Series A / Bonds Reserve			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
73	Heart of Soquel, Upper Porter Street, and Twin Lakes Beachfront Projects			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -

