

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Santa Cruz County
 Name of County: Santa Cruz

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 128,026
B	Bond Proceeds Funding (ROPS Detail)	62,560
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	65,466
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 12,616,513
F	Non-Administrative Costs (ROPS Detail)	12,491,513
G	Administrative Costs (ROPS Detail)	125,000
H	Current Period Enforceable Obligations (A+E):	\$ 12,744,539

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	12,616,513
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(257,418)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 12,359,095

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	12,616,513
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	12,616,513

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 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
								\$ 777,779,386		\$ 62,560	\$ -	\$ 65,466	\$ 12,491,513	\$ 125,000	\$ 12,744,539	
3	2000 TAB, Series A / Bonds	Bonds Issued On or Before 12/31/10	12/5/2000	9/1/2030	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	34,520,056	N				553,925		\$ 553,925	
6	2005 TAB, Series A / Bonds	Bonds Issued On or Before 12/31/10	11/17/2005	9/1/2035	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	87,874,378	N				1,173,328		\$ 1,173,328	
7	2005 TAB, Series B / Bonds	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	34,139,948	N				827,923		\$ 827,923	
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	16,140,594	N				374,284		\$ 374,284	
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	1,376,005	N				149,848		\$ 149,848	
10	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 - Non-housing portion	Live Oak/Soquel	3,863,126	N				420,696		\$ 420,696	
11	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	115,545,113	N				2,305,131		\$ 2,305,131	
12	2010 Taxable Housing TAB / Bonds	Bonds Issued On or Before 12/31/10	7/22/2010	9/1/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	39,982,835	N				825,725		\$ 825,725	
13	2011 Taxable TAB, Series A / Bonds	Bonds Issued After 12/31/10	3/9/2011	9/1/2027	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	16,582,813	N				892,588		\$ 892,588	
14	2011 Taxable Hsg TAB, Series B / Bonds	Bonds Issued After 12/31/10	3/9/2011	9/1/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	12,202,169	N				330,544		\$ 330,544	
17	2000 TAB, Series A / Bonds	Reserves	12/5/2000	9/1/2030	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	34,520,056	N						\$ -	
20	2005 TAB, Series A / Bonds	Reserves	11/17/2005	9/1/2035	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	87,874,378	N						\$ -	
21	2005 TAB, Series B / Bonds	Reserves	11/17/2005	9/1/2035	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	34,139,948	N						\$ -	
22	2007 Taxable Hsg Ref TAB / Bonds	Reserves	5/8/2007	9/1/2030	BNY Mellon Trust Co	Refunding bonds for housing projects	Live Oak/Soquel	16,140,594	N						\$ -	
23	2007 Ref TAB, Series A / Bonds	Reserves	11/7/2007	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	1,376,005	N						\$ -	
24	2007 Ref TAB, Series A / Bonds	Reserves	11/7/2007	9/1/2022	BNY Mellon Trust Co	Refunding Bonds - Non-housing portion	Live Oak/Soquel	3,863,126	N						\$ -	
25	2009 TAB, Series A / Bonds	Reserves	2/12/2009	9/1/2036	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	115,545,113	N						\$ -	
26	2010 Taxable Hsg TAB / Bonds	Reserves	7/22/2010	9/1/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	39,982,835	N						\$ -	
27	2011 Taxable TAB, Series A / Bonds	Reserves	3/9/2011	9/1/2027	BNY Mellon Trust Co	Bonds for non-housing projects	Live Oak/Soquel	16,582,813	N						\$ -	
28	2011 Taxable Hsg TAB, Series B / Bonds	Reserves	3/9/2011	9/1/2036	BNY Mellon Trust Co	Bonds for housing projects	Live Oak/Soquel	12,202,169	N						\$ -	
29	Fiscal agent fees / Bonds	Fees	8/29/2000	9/1/2036	BNY Mellon Trust Co	Annual bond account administration fees	Live Oak/Soquel	464,700	N				18,300		\$ 18,300	
30	Annual Continuing Disclosure / Bonds	Fees	8/29/2000	4/1/2037	Harrell and Company	Continuing Disclosure fees	Live Oak/Soquel	110,000	N						\$ -	
31	Annual Audit / Bonds	Fees	8/29/2000	12/1/2037	Caporicci & Larson, Inc.	audit services	Live Oak/Soquel	154,000	N				7,000		\$ 7,000	
32	Periodic Arbitrage Services / Bonds	Fees	8/29/2000	1/1/2036	BLX Group, LLC	Arbitrage services	Live Oak/Soquel	138,000	N				18,000		\$ 18,000	
37	Farm Park Project / Contract	Professional Services	3/18/2008	6/30/2016	Davis Langdon, an AECOM Company	Contract for professional services	Live Oak/Soquel	6,388	N	6,388					\$ 6,388	
40	East Cliff Bluff Stabilization Project / Contract	Professional Services	5/3/2011	6/30/2016	ESA PWA	Contract for professional services	Live Oak/Soquel	6,054	N	6,054					\$ 6,054	
44	Contract for the Provision of Property Management and Disposition Services	Property Dispositions	7/1/2013	6/30/2016	County of Santa Cruz	Property Management Maintenance and Disposition services	Live Oak/Soquel	239,098	N		65,466		100,000		\$ 165,466	
45	Administrative Budget / Contracts for operation	Admin Costs	1/1/2015	6/30/2016	Various (County, Employees, Vendors)	Salaries/Benefits and Services/Supplies	Live Oak/Soquel	5,500,000	N					125,000	\$ 125,000	
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 LMH Fund	Live Oak/Soquel	1,487,929	N				445,596		\$ 445,596	
72	2000 TAB, Series A / Bonds Reserve	Bonds Issued On or Before 12/31/10	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 Street, and Twin Lakes Beachfront Projects	Improvement/Infrastructure	3/5/2013	6/30/2016	County of Santa Cruz	Contract for capital improvements services	Live Oak/Soquel	-	N						\$ -	
74	2014 Refunding TAB / Bonds	Bonds Issued After 12/31/10	1/28/2014	9/1/2024	BNY Mellon Trust Co	Refunding Bonds - Housing portion	Live Oak/Soquel	8,089,772	N				725,109		\$ 725,109	
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	37,079,253	N				3,323,516		\$ 3,323,516	
76	Homeless Action Partnership program	Professional Services	9/16/2014	6/30/2016	County of Santa Cruz	Contract for housing services	Live Oak/Soquel	50,118	N	50,118					\$ 50,118	
77									N						\$ -	
78									N						\$ -	
79									N						\$ -	
80									N						\$ -	
81									N						\$ -	
82									N						\$ -	
83									N						\$ -	
84									N						\$ -	
85									N						\$ -	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf .									
A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
ROPS 14-15A Actuals (07/01/14 - 12/31/14)									
1	Beginning Available Cash Balance (Actual 07/01/14)	315,498	-	-	5,381,592	35,836	-	Per Medy Lamorena instructions for ROPS 14-15B regarding including all unused RPTTF from prior periods in Column F, transferred \$17 from Column H to Column F	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	1,356	-	-	-	48,275	7,713,457		
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	7,828	-	-	4,980,154	19,539	7,552,200		
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	348,082	-	-	55,161	-	-		
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						257,418	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ (39,056)	\$ -	\$ -	\$ 346,277	\$ 64,572	\$ (96,161)		
ROPS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 309,026	\$ -	\$ -	\$ 401,438	\$ 64,572	\$ 161,257		
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	96,841	-	-	-	32,944	12,528,728		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	348,082	-	-	175,502	32,050	12,528,728		
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	50,118	-	-	-	-	-		
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 7,667	\$ -	\$ -	\$ 225,936	\$ 65,466	\$ 161,257		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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											S	T	
		Non-RPTTF Expenditures						RPTTF Expenditures													
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin								Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)			
Item #	Project Name / Debt Obligation																		SA Comments		
		\$ 98,403	\$ 7,828	\$ 4,980,167	\$ 4,980,162	\$ 32,050	\$ 10,228	\$ 7,583,903	\$ 7,583,903	\$ 7,583,903	\$ 7,455,970	\$ 135,433	\$ 227,517	\$ 227,517	\$ 227,517	\$ 105,532	\$ 121,985	\$ 257,418			
1	2000 Refunding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2	2000 Refunding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3	2000 TAB, Series A / Bonds	-	-	553,925	553,924	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4	2003 Refunding TAB / Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5	2003 Refunding TAB / Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
6	2005 TAB, Series A / Bonds	-	-	1,173,328	1,173,324	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
7	2005 TAB, Series B / Bonds	-	-	811,001	811,001	-	-	9,172	9,172	\$ 9,172	9,169	\$ 3	-	-	-	-	-	\$ 3	3		
8	2007 Taxable Housing Ref TAB / Bonds	-	-	-	-	-	-	371,757	371,757	\$ 371,757	363,648	\$ 8,109	-	-	-	-	-	\$ 8,109	8,109		
9	2007 Refunding TAB, Series A / Bonds	-	-	-	-	-	-	148,324	148,324	\$ 148,324	148,324	\$ -	-	-	-	-	-	\$ -	-		
10	2007 Refunding TAB, Series A / Bonds	-	-	416,420	416,420	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-		
11	2009 TAB, Series A / Bonds	-	-	2,025,493	2,025,493	-	-	259,861	259,861	\$ 259,861	259,857	\$ 4	-	-	-	-	-	\$ 4	4		
12	2010 Taxable Housing TAB / Bonds	-	-	-	-	-	-	819,215	819,215	\$ 819,215	819,212	\$ 3	-	-	-	-	-	\$ 3	3		
13	2011 Taxable TAB, Series A / Bonds	-	-	-	-	-	-	884,398	884,398	\$ 884,398	884,395	\$ 3	-	-	-	-	-	\$ 3	3		
14	2011 Taxable Hsg TAB, Series B / Bonds	-	-	-	-	-	-	327,855	327,855	\$ 327,855	327,853	\$ 2	-	-	-	-	-	\$ 2	2		
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	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-		
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	-	-	-	-	-	-	18,400	18,400	\$ 18,400	14,545	\$ 3,855	-	-	-	-	-	\$ 3,855	3,855		
30	Annual Continuing Disclosure / Bonds	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-		
31	Annual Audit / Bonds	-	-	-	-	-	-	9,000	9,000	\$ 9,000	2,189	\$ 6,831	-	-	-	-	-	\$ 6,831	6,831		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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	P	Q	R	S	T		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures												Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M-R)			
32	Periodic Arbitrage Services / Bonds	\$ 98,403	\$ 7,628	\$ 4,980,167	\$ 4,980,162	\$ 32,050	\$ 10,228	\$ 7,583,903	\$ 7,583,903	\$ 7,583,903	\$ 7,455,970	\$ 135,433	\$ 227,517	\$ 227,517	\$ 227,517	\$ 105,532	\$ 121,985	\$ 257,418			
37	Farm Park Project / Contract	9,458	3,070	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -			
38	East Cliff Parkway Project / Contract	76,133	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -			
40	East Cliff Sluff Stabilization Project / Contract	10,812	4,758	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -			
42	St. Stephens Senior Housing project / Contract	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -			
44	Contract for the Provision of Property Management and Disposition Services	-	-	-	-	32,050	10,228	118,433	118,433	\$ 118,433	1,810	\$ 116,623	-	-	-	-	-	\$ 116,623			
45	Administrative Budget / Contracts for operation	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -			
70	2010-11 SERAF Loan	-	-	-	-	-	-	757,665	757,665	\$ 757,665	757,665	\$ -	-	-	-	-	-	\$ -			
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	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -			
74	2014 Refunding TAB / Bonds	-	-	-	-	-	-	691,294	691,294	\$ 691,294	691,294	\$ -	-	-	-	-	-	\$ -			
75	2014 Refunding TAB / Bonds	-	-	-	-	-	-	3,166,529	3,166,529	\$ 3,166,529	3,166,529	\$ -	-	-	-	-	-	\$ -			
										\$ -		\$ -						\$ -			

