## Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name	of Successor Agency:	Capitola			
Name of County:		Santa Cruz			
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obliga	ation	Six-N	Month Total
	Enforceable Obligation		t Property Tax Trust Fund (RPTTF) Funding		
Α	Sources (B+C+D):			\$	-
В	Bond Proceeds Fu	nding (ROPS Detail)			-
С	Reserve Balance F	unding (ROPS Detail)			-
D	Other Funding (RO	PS Detail)			-
Ε	Enforceable Obligation	ons Funded with RPTTF Funding (F+6	G):	\$	168,101
F	Non-Administrative	Costs (ROPS Detail)			143,101
G	Administrative Cos	ts (ROPS Detail)			25,000
Н	Current Period Enforce	ceable Obligations (A+E):		\$	168,101
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Succe			ent Period RPTTF Requested Funding		
	<b>G</b>	s funded with RPTTF (E):			168,101
J	•	stment (Report of Prior Period Adjustme	ents Column S)		-
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	168,101
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	urrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			168,101
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column AA)		-
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			168,101
	ation of Oversight Board	Chairman: of the Health and Safety code, I			
hereby	certify that the above is	a true and accurate Recognized	Name		Title
Obliga	tion Payment Schedule fo	or the above named agency.	/s/		
			Signature		Date

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

1	(Repeter Americanie in Whele Beliate)															
Α	В	С	D	E	F	G	н	ı	J	K	L	М	N	0		Р
										Funding Source						
										Non-Redev	relopment Property					
											(Non-RPTTF)	1	RPT	TF	1	
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	Six-M	onth Total
		<u> </u>			·			\$ 4,311,273		\$ -	\$ -	\$ -	\$ 143,101		\$	168,101
	Rispin Purchase Loan Loan and Repayment Agreement	City/County Loans City/County Loans		10/5/2021 10/5/2021		\$1,350,000 Rispin Purchase Loan \$618,028 Loan and Repayment	Capitola Project Capitola Project	618,028	Y N						\$	-
Ö	Zoan and Ropaymont Agroomont	On or Before 6/27/11		10/0/2021		Agreement	Area	010,020	.,						Ψ	
4	76-126 Capitola Library Trust	OPA/DDA/Constructi on	8/17/2004	2/1/2018	Santa Cruz County Auditor- Controller	\$2,640,000 76-126 Capitola Library Trust	Capitola Project Area	-	Y				-		\$	-
8	Housing Rental Assistance Program	Miscellaneous	5/12/2011	3/13/2021	Housing Authority of the County of Santa Cruz	\$,2627,100 Housing Rental Assistance Program Agreement	Capitola Project Area	663,156	N				51,012		\$	51,012
9	Millennium Housing	Miscellaneous	3/18/2011	3/18/2021	Millennium Housing of California, Inc.	\$2,000,000 Housing Loan Agreement	Capitola Project Area	650,000	N				50,000		\$	50,000
	Administrative Allowance			6/30/2021	Capitola City Treasurer	\$250,000 Annual Administrative Allowance	Capitola Project Area	900,000						25,000	\$	25,000
	41st Avenue Mall Economic Development Project	Improvement/Infrastr ucture				\$1,030,000 Mall Economic Development Project	Capitola Project Area	1,030,000					-		\$	-
	City Settlement Loan to Successor Agency	Litigation	9/30/2014	8/21/2018		\$88,500 loan from City of Capitola Rispin/Peery Park Settlement Agreement	Capitola Project Area	89	Y				89		\$	89
13	Rispin/Peery Park Improvements	Litigation	9/30/2014	6/30/2018		ADA injunctive relief settlement	Capitola Project Area	450,000	N				42,000		\$	42,000
14									N						\$	-
15 16									N N						\$	-
17									N						\$	-
18 19									N N						\$	-
20									N						\$	-
21 22									N				+		\$	-
23									N N				+		\$	-
24									N						\$	-
25 26									N N				1		\$	-
27									N						\$	-
28									N						\$	-
29 30									N N				+		\$	-
31									N						\$	-
32									N						\$	-
33 34									N N				+		\$	-
35									N						\$	-
36									N						\$	-
37 38									N N				+		\$	-
39									N						\$	-
40									N						\$	-
41									N N				+		\$	-
43									N						\$	-
44									N						\$	-
45 46									N N				1		\$	-
47								+	N N				+		\$	-
48									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 <a href="https://rad.dof.ca.gov/rad-sa/pdf/Cash">https://rad.dof.ca.gov/rad-sa/pdf/Cash</a> Balance Agency Tips Sheet.pdf.

sa/r	odf/Cash Balance Agency Tips Sheet.pdf.	•		T .	1		I	
Α	В	С	D	E	F	G	н	I
		Bond P	roceeds	Reserve	e Balance	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 RPTTF balances retained		Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROI	PS 14-15A Actuals (07/01/14 - 12/31/14)							
1	Beginning Available Cash Balance (Actual 07/01/14)						11,660	
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						596,199	
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						601,012	
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)							
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 require	d		-	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,847	
	PS 14-15B Estimate (01/01/15 - 06/30/15)							
	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,847	
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						304,688	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)							ROPS 14-15B approved \$24,005 for the final Library Trust payment. With interest accrued by the Trust, final payment was \$16,511.14 lower, o \$7,493.86.
	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)							
		-	-	\$ -	-	\$ -	\$ 2,930	

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)

		14 through December 31, 2014) Period Pursuant to Health and Saf (Report Amounts in Whole Dollars)	for the ROPS 14-15A (July 1, 2014	Reported fo						
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 lopment 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 By SAs are subject to audit not auditor-controller (CAC) and the State Controller.										
v w x y z	U V W X Y Z AA	N O P Q	L M	к	J '	н	G H	E F	C D	В
RPTTF Expenditures	RPTTF Expenditures	RPTTF Expenditures	F				tures	Non-RPTTF Expenditures	<u> </u>	
	Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16A Requested	Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Admin Requested RPTTF)			Non-Admin			Bond Proceeds Reserve Balance Other Funds		
Net Lesser of Authorized / Actual Difference Available Actual Difference	Authorized / Authorized /	available as of Authorized / Authorized 07/1/14) Available Actual	Difference (If K is less than L, the difference is Actual zero)	other Net Lesser of Authorized / Available		Actual Authorized	al Authorized Act	Authorized Actual	uthorized Actual	Project Name / Pebt Obligation A
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			425,000 \$ -	000 \$ 425,000	25,000 425,000	425,000	-	-	-	an and -126 Capitola rary Trust
				012 \$ 51,012	51,012 51,012	51,012	-	-	-	pusing Rental sistance Program
			50,000 \$ - \$ -	000 \$ 50,000 \$ -	0,000 50,000	50,000	-	-	-	llennium Housing Iministrative
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## Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

	July 1, 2015 through December 30, 2015
Item #	Notes/Comments  The City of Capitola voluntarily reduced the amount of Administrative Allowance requested based on reduced staff time necessary for Successor Agency and Oversight
12	Board preparation and support.
14	ROPS 13-14B included principal of \$88,500 for a short term loan from the City to the Successor Agency. LAIF interest of \$88.43 was undetermined at the time and anticipated to round down to the \$88,500. Actual Successor Agency payment was \$88.43 higher than the identified obligation.
	anticipated to round down to the \$66,500. Actual Successor Agency payment was \$66.43 higher than the identified obligation.