

**Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary  
Filed for the July 1, 2026 through June 30, 2043 Period**

**Successor Agency:** Santa Clarita

**County:** Los Angeles

**Initial ROPS  
Period:** 26-27A

**Final ROPS Period:** 42-43B

<b>Authorized Funding for Enforceable Obligations</b>	<b>Total Outstanding Obligation</b>
<b>A Enforceable Obligations Funded as Follows (B+C)</b>	<b>\$31,650,760</b>
B Bond Proceeds	-
C Other Funds	31,650,760
<b>D Redevelopment Property Tax Trust Fund (RPTTF) (E+F)</b>	<b>\$48,067,929</b>
E RPTTF	48,067,929
F Administrative RPTTF	-
<b>G Total Outstanding Obligations (A+D)</b>	<b>\$79,718,689</b>

**Santa Clarita**  
**Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period**  
**July 1, 2026 through June 30, 2043**

A Period July - December					Six-Month Total	
ROPS Period	Fund Sources					
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$31,650,760	\$13,450,395	\$-	\$45,101,155	
ROPS 26-27A	-	1,650,022	1,361,082	-	\$3,011,104	
ROPS 27-28A	-	1,676,522	1,373,350	-	\$3,049,872	
ROPS 28-29A	-	1,698,597	1,473,726	-	\$3,172,323	
ROPS 29-30A	-	1,719,300	1,534,679	-	\$3,253,979	
ROPS 30-31A	-	1,747,425	1,621,277	-	\$3,368,702	
ROPS 31-32A	-	1,779,897	1,670,195	-	\$3,450,092	
ROPS 32-33A	-	1,795,572	1,750,167	-	\$3,545,739	
ROPS 33-34A	-	1,819,653	1,814,209	-	\$3,633,862	
ROPS 34-35A	-	1,847,828	812,534	-	\$2,660,362	
ROPS 35-36A	-	1,870,006	4,406	-	\$1,874,412	
ROPS 36-37A	-	1,905,288	4,538	-	\$1,909,826	
ROPS 37-38A	-	1,944,350	4,674	-	\$1,949,024	
ROPS 38-39A	-	1,967,100	4,814	-	\$1,971,914	
ROPS 39-40A	-	2,001,600	4,959	-	\$2,006,559	
ROPS 40-41A	-	2,034,700	5,106	-	\$2,039,806	
ROPS 41-42A	-	2,076,400	5,261	-	\$2,081,661	
ROPS 42-43A	-	2,116,500	5,418	-	\$2,121,918	

B Period January - June					Six-Month Total	Twelve-Month Total		
ROPS Period	Fund Sources							
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF				
	\$-	\$-	\$34,617,534	\$-	\$34,617,534	\$79,718,689		
ROPS 26-27B	-	-	2,160,390	-	\$2,160,390	\$5,171,494		
ROPS 27-28B	-	-	2,164,611	-	\$2,164,611	\$5,214,483		
ROPS 28-29B	-	-	2,166,089	-	\$2,166,089	\$5,338,412		
ROPS 29-30B	-	-	2,162,414	-	\$2,162,414	\$5,416,393		
ROPS 30-31B	-	-	2,172,435	-	\$2,172,435	\$5,541,137		
ROPS 31-32B	-	-	2,163,864	-	\$2,163,864	\$5,613,956		
ROPS 32-33B	-	-	2,162,108	-	\$2,162,108	\$5,707,847		
ROPS 33-34B	-	-	2,163,542	-	\$2,163,542	\$5,797,404		
ROPS 34-35B	-	-	2,157,985	-	\$2,157,985	\$4,818,347		
ROPS 35-36B	-	-	2,163,636	-	\$2,163,636	\$4,038,048		
ROPS 36-37B	-	-	2,171,853	-	\$2,171,853	\$4,081,679		
ROPS 37-38B	-	-	2,162,448	-	\$2,162,448	\$4,111,472		
ROPS 38-39B	-	-	2,161,545	-	\$2,161,545	\$4,133,459		
ROPS 39-40B	-	-	2,157,845	-	\$2,157,845	\$4,164,404		
ROPS 40-41B	-	-	2,161,349	-	\$2,161,349	\$4,201,155		
ROPS 41-42B	-	-	2,161,655	-	\$2,161,655	\$4,243,316		
ROPS 42-43B	-	-	3,765	-	\$3,765	\$2,125,683		

**Santa Clarita**  
**Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis**  
**July 1, 2026 through June 30, 2043**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$79,718,689
46	Reinstatement of loans made by the City to the former RDA	City/County Loan (Prior 06/28/11), Cash exchange	02/24/2015	07/08/2043	City of Santa Clarita	Repayment of loans made to former RDA by the City of Santa Clarita.	Newhall	13,376,918
52	Series 2017 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	02/02/2017	10/01/2042	Bank of New York	Advance Refunded: 1) Tax Allocation Bonds Series 2008 (bonds issued to fund redevelopment projects) and 2) Housing Set-Aside Tax Allocation Bonds Series 2008 (bonds issued to fund low and moderate income housing projects and programs)		66,217,236
53	Annual Trustee Fee for Series 2017 Tax Allocation Bond	Professional Services	07/01/2026	06/30/2043	Bank of New York	Bonds issued to fund redevelopment projects and low and moderate income housing projects and programs		44,830
54	Continuing Disclosure/Post Issuance Compliance for Series 2017 Tax Allocation Refunding Bonds	Professional Services	07/01/2026	06/30/2043	Digital Assurance Certification LLC	Continuing disclosure/post issuance compliance		6,228
55	Auditing Services	Fees	07/01/2026	06/30/2043	The Pun Group, LLP (or current audit firm awarded audit contract)	Auditing services		73,477

A	K	L	P	S	T	X	AA	AB	AF	AI	AJ	AN	AQ	AR	AV	AY	AZ	BD
	26-27A (Jul-Dec)	26-27B (Jan-Jun)	27-28A (Jul-Dec)	27-28B (Jan-Jun)	28-29A (Jul-Dec)	28-29B (Jan-Jun)	29-30A (Jul-Dec)	29-30B (Jan-Jun)	29-30A (Jul-Dec)	29-30B (Jan-Jun)	30-31A (Jul-Dec)	30-31B (Jan-Jun)	31-32A (Jul-Dec)	31-32B (Jan-Jun)				
Item #	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	
	\$1,650,022	\$1,361,082	\$2,160,390	\$1,676,522	\$1,373,350	\$2,164,611	\$1,698,597	\$1,473,726	\$2,166,089	\$1,719,300	\$1,534,679	\$2,162,414	\$1,747,425	\$1,621,277	\$2,172,435	\$1,779,897	\$1,670,195	\$2,163,864
46	-	1,357,705	-	-	1,369,872	-	-	1,470,145	-	-	1,530,989	-	-	1,617,477	-	-	1,666,282	-
52	1,650,022	-	2,158,044	1,676,522	-	2,162,194	1,698,597	-	2,163,600	1,719,300	-	2,159,850	1,747,425	-	2,169,794	1,779,897	-	2,161,144
53	-	-	2,060	-	-	2,122	-	-	2,185	-	-	2,251	-	-	2,319	-	-	2,388
54	-	-	286	-	-	295	-	-	304	-	-	313	-	-	322	-	-	332
55	-	3,377	-	-	3,478	-	-	3,581	-	-	3,690	-	-	3,800	-	-	3,913	-

A	BG	BH	BL	BO	BP	BT	BW	BX	CB	CE	CF	CJ	CM	CN	CR	CU	CV	CZ	DH
	32-33A (Jul-Dec)	32-33B (Jan-Jun)	33-34A (Jul-Dec)	33-34B (Jan-Jun)	34-35A (Jul-Dec)	34-35B (Jan-Jun)	35-36A (Jul-Dec)	35-36B (Jan-Jun)	35-36B (Jan-Jun)	36-37A (Jul-Dec)	36-37B (Jan-Jun)	36-37B (Jan-Jun)	37-38A (Jul-Dec)	37-38B (Jan-Jun)	37-38B (Jan-Jun)	38-39B (Jan-Jun)			
Item #	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	Other Funds	RPTTF	RPTTF	RPTTF										
	\$1,795,572	\$1,750,167	\$2,162,108	\$1,819,653	\$1,814,209	\$2,163,542	\$1,847,828	\$812,534	\$2,157,985	\$1,870,006	\$4,406	\$2,163,636	\$1,905,288	\$4,538	\$2,171,853	\$1,944,350	\$4,674	\$2,162,448	\$2,161,545
46	-	1,746,135	-	-	1,810,056	-	-	808,257	-	-	-	-	-	-	-	-	-	-	
52	1,795,572	-	2,159,306	1,819,653	-	2,160,656	1,847,828	-	2,155,013	1,870,006	-	2,160,575	1,905,288	-	2,168,700	1,944,350	-	2,159,200	2,158,200
53	-	-	2,460	-	-	2,534	-	-	2,610	-	-	2,688	-	-	2,768	-	-	2,852	2,937
54	-	-	342	-	-	352	-	-	362	-	-	373	-	-	385	-	-	396	408
55	-	4,032	-	-	4,153	-	-	4,277	-	-	4,406	-	-	4,538	-	-	4,674	-	-

A	DC	DD	DK	DL	DP	DS	DT	DX	EA	EB	EF	EI	EJ	EN				
	38-39A (Jul-Dec)	39-40A (Jul-Dec)	39-40B (Jan-Jun)	40-41A (Jul-Dec)	40-41B (Jan-Jun)	40-41B (Jan-Jun)	40-41A (Jul-Dec)	41-42A (Jul-Dec)	41-42B (Jan-Jun)	41-42B (Jan-Jun)	42-43A (Jul-Dec)	42-43B (Jan-Jun)	42-43B (Jan-Jun)					
Item #	Other Funds	RPTTF	Other Funds	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF										
	\$1,967,100	\$4,814	\$2,001,600	\$4,959	\$2,157,845	\$2,034,700	\$5,106	\$2,161,349	\$2,076,400	\$5,261	\$2,161,655	\$2,116,500	\$5,418	\$3,765				
46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
52	1,967,100	-	2,001,600	-	2,154,400	2,034,700	-	2,157,800	2,076,400	-	2,158,000	2,116,500	-	-				
53	-	-	-	-	3,025	-	-	3,116	-	-	3,209	-	-	3,306				
54	-	-	-	-	420	-	-	433	-	-	446	-	-	459				
55	-	4,814	-	4,959	-	-	5,106	-	-	5,261	-	-	5,418	-				