

**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

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
<b>A</b>	<b>Enforceable Obligations Funded as Follows (B+C)</b>	<b>\$31,650,760</b>
B	Bond Proceeds	-
C	Other Funds	31,650,760
<b>D</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (E+F)</b>	<b>\$48,067,929</b>
E	RPTTF	48,067,929
F	Administrative RPTTF	-
<b>G</b>	<b>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					
ROPS Period	Fund Sources				Six-Month Total
	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						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	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 Outstaning 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)	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	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)	36-37A (Jul-Dec)		36-37B (Jan-Jun)	37-38A (Jul-Dec)		37-38B (Jan-Jun)	38-39B (Jan-Jun)
Item #	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	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)	41-42A (Jul-Dec)		41-42B (Jan-Jun)	42-43A (Jul-Dec)		42-43B (Jan-Jun)
Item #	Other Funds	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	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	-