

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2020 through June 30, 2025 Period

Successor Agency: Santa Paula
County: Ventura
Initial ROPS Period: 20-21A
Final ROPS Period: 24-25B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$352,797
B	Bond Proceeds	294,500
C	Other Funds	58,297
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$1,268,789
E	RPTTF	1,142,789
F	Administrative RPTTF	126,000
G	Total Outstanding Obligations (A+D)	\$1,621,586

Santa Paula

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period

July 1, 2020 through June 30, 2025

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$163,054	\$58,297	\$608,232	\$62,750	\$892,333
ROPS 20-21A	-	58,297	108,608	15,750	\$182,655
ROPS 21-22A	-	-	166,886	11,500	\$178,386
ROPS 22-23A	-	-	163,823	11,500	\$175,323
ROPS 23-24A	-	-	165,465	11,500	\$176,965
ROPS 24-25A	163,054	-	3,450	12,500	\$179,004

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$131,446	\$-	\$534,557	\$63,250	\$729,253	\$1,621,586
ROPS 20-21B	-	-	166,711	15,750	\$182,461	\$365,116
ROPS 21-22B	-	-	163,673	11,500	\$175,173	\$353,559
ROPS 22-23B	-	-	165,315	11,500	\$176,815	\$352,138
ROPS 23-24B	131,446	-	34,908	12,500	\$178,854	\$355,819
ROPS 24-25B	-	-	3,950	12,000	\$15,950	\$194,954

A	AP	AR	AS	AV	AW
	24-25A (Jul-Dec)			24-25B (Jan-Jun)	
Item #	Bond Proceeds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$163,054	\$3,450	\$12,500	\$3,950	\$12,000
1	-	-	-	-	-
8	-	1,450	-	1,450	-
10	163,054	-	-	-	-
12	-	2,000	-	2,500	-
15	-	-	-	-	-
16	-	-	-	-	-