

**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	

Santa Paula
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2020 through June 30, 2025
(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
								\$2,298,136
1	Repairs and Maintenance	Property Maintenance	02/01/2012	12/01/2024	City of Santa Paula and others as necessary	Property repairs, maintenance, utilities, appraisal, title, and real estate disposition fees	All	-
8	Financial Advisory/Auditor	Dissolution Audits	01/01/2014	12/01/2024	Frankhanel, et al.	Financial audits for bond disclosure	All	13,500
10	1994 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	03/21/1994	12/01/2024	US Bank	Principal and interest payments	All	2,138,636
12	Trustee Fees	Fees	03/21/1994	12/01/2024	US Bank	Bond Trustee Services	All	20,000
15	Property Disposition Services	Property Dispositions	01/01/2016	12/01/2024	Various	Property Disposition Services - Appraisals, Title, etc.	All	-
16	Administrative Services	Admin Costs	01/01/2012	06/30/2024	various	DLA Administrative expenses	All	126,000

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	-	-	-	-	-