

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2021 through June 30, 2042 Period

Successor Agency: Stanton
County: Orange
Initial ROPS Period: 21-22A
Final ROPS Period: 41-42B

Requested Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$254,798
B	Bond Proceeds	-
C	Other Funds	254,798
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$77,560,183
E	RPTTF	76,921,183
F	Administrative RPTTF	639,000
G	Total Outstanding Obligations (A+D)	\$77,814,981

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Stanton
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2021 through June 30, 2042

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$21,714,232	\$639,000	\$22,353,232
ROPS 21-22A	-	-	975,971	33,000	\$1,008,971
ROPS 22-23A	-	-	970,221	33,000	\$1,003,221
ROPS 23-24A	-	-	857,739	33,000	\$890,739
ROPS 24-25A	-	-	859,490	33,000	\$892,490
ROPS 25-26A	-	-	860,487	33,000	\$893,487
ROPS 26-27A	-	-	859,974	33,000	\$892,974
ROPS 27-28A	-	-	860,468	33,000	\$893,468
ROPS 28-29A	-	-	861,968	33,000	\$894,968
ROPS 29-30A	-	-	866,208	33,000	\$899,208
ROPS 30-31A	-	-	857,578	33,000	\$890,578
ROPS 31-32A	-	-	964,196	33,000	\$997,196
ROPS 32-33A	-	-	1,347,984	33,000	\$1,380,984
ROPS 33-34A	-	-	1,346,409	33,000	\$1,379,409
ROPS 34-35A	-	-	1,345,916	33,000	\$1,378,916
ROPS 35-36A	-	-	1,097,965	29,500	\$1,127,465
ROPS 36-37A	-	-	1,361,650	29,500	\$1,391,150
ROPS 37-38A	-	-	1,362,038	29,500	\$1,391,538
ROPS 38-39A	-	-	1,364,475	29,500	\$1,393,975

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$254,798	\$55,206,951	\$-	\$55,461,749	\$77,814,981
ROPS 21-22B	-	254,798	3,573,871	-	\$3,828,669	\$4,837,640
ROPS 22-23B	-	-	3,885,239	-	\$3,885,239	\$4,888,460
ROPS 23-24B	-	-	3,882,658	-	\$3,882,658	\$4,773,397
ROPS 24-25B	-	-	3,882,497	-	\$3,882,497	\$4,774,987
ROPS 25-26B	-	-	3,882,172	-	\$3,882,172	\$4,775,659
ROPS 26-27B	-	-	3,892,278	-	\$3,892,278	\$4,785,252
ROPS 27-28B	-	-	3,882,978	-	\$3,882,978	\$4,776,446
ROPS 28-29B	-	-	3,877,978	-	\$3,877,978	\$4,772,946
ROPS 29-30B	-	-	3,884,598	-	\$3,884,598	\$4,783,806
ROPS 30-31B	-	-	2,787,142	-	\$2,787,142	\$3,677,720
ROPS 31-32B	-	-	2,404,604	-	\$2,404,604	\$3,401,800
ROPS 32-33B	-	-	2,400,729	-	\$2,400,729	\$3,781,713
ROPS 33-34B	-	-	2,398,636	-	\$2,398,636	\$3,778,045
ROPS 34-35B	-	-	2,159,363	-	\$2,159,363	\$3,538,279
ROPS 35-36B	-	-	1,693,176	-	\$1,693,176	\$2,820,641
ROPS 36-37B	-	-	1,701,738	-	\$1,701,738	\$3,092,888
ROPS 37-38B	-	-	1,695,925	-	\$1,695,925	\$3,087,463
ROPS 38-39B	-	-	1,659,450	-	\$1,659,450	\$3,053,425

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
ROPS 39-40A	-	-	1,343,600	29,500	\$1,373,100
ROPS 40-41A	-	-	1,349,895	29,500	\$1,379,395
ROPS 41-42A	-	-	-	-	\$-

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
ROPS 39-40B	-	-	1,658,919	-	\$1,658,919	\$3,032,019
ROPS 40-41B	-	-	3,000	-	\$3,000	\$1,382,395
ROPS 41-42B	-	-	-	-	\$-	\$-

Stanton
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2021 through June 30, 2042
(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
								\$81,979,313
3	Bond Payment: 2010 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	10/28/2010	12/01/2035	US Bank	Debt Service on Bonds issued to fund non-housing projects	Consolidated	-
6	Trustee	Fees	07/07/2005	12/01/2040	US Bank	Trustee Fees	Consolidated	140,210
8	Bond Disclosure	Fees	09/10/2019	12/01/2040	Harrell & Company	Bond Continuing Disclosure/Financial Services	Consolidated	132,950
41	Administrative Cost Allowance	Admin Costs	07/01/2019	12/01/2040	City of Stanton	Administrative Cost Allowance	Consolidated	672,000
60	Replacement Housing Obligation under H&S Code	Miscellaneous	07/01/2013	12/01/2040	To be Determined	96 Required Units	Consolidated	-
66	Bond Payment: 2010 Tax Allocation Bonds Series A	Reserves	10/28/2010	12/01/2035	US Bank	ROPS B Reserve for following ROPS A December 1 Debt Service	Consolidated	-
70	City Loan	City/County Loan (Prior 06/28/11), Cash exchange	02/09/2010	12/01/2040	City of Stanton	City Loan to pay SERAF Payment	Consolidated	-
83	City Loan	City/County Loan (Prior 06/28/11), Other	06/24/2003	12/01/2040	City of Stanton	City Loan for Start up costs for 2000 Project Area	Consolidated	-
95	Subordinate Tax Allocation Refunding Bonds, 2016 Series A	Refunding Bonds Issued After 6/27/12	02/23/2016	12/01/2035	US Bank	Refinance 2005 Series B Bonds	Consolidated	4,902,888
96	Subordinate Taxable Tax Allocation Refunding Bonds, 2016 Series B	Refunding Bonds Issued After 6/27/12	02/23/2016	12/01/2035	US Bank	Refinance 2005 Series A Bonds	Consolidated	9,505,195
98	Rebate Consultant	Fees	07/01/2015	12/31/2040	BLX Group	Rebate Calculations	Consolidated	24,600
100	Project Costs	Bond Funded Project - 2011	07/01/2016	06/30/2020	To be Determined	Bond Funded Project from 2011 Proceeds	Consolidated	-
101	Tax Allocation Refunding Parity Bonds, 2016 Series C	Refunding Bonds Issued After 6/27/12	12/15/2016	12/01/2040	US Bank	Partial Refinance 2010 Series A Bonds	Consolidated	12,769,082
102	Taxable Tax Allocation Refunding Parity Bonds, 2016 Series D	Refunding Bonds Issued After 6/27/12	12/15/2016	12/01/2040	US Bank	Refinance 2011 Series A Bonds and 2011 Series B Bonds	Consolidated	6,507,215
103	Subordinate Tax Allocation Refunding Bonds, 2016 Series A	Reserves	02/23/2016	12/01/2035	US Bank	Refinance 2005 Series B Bonds	Consolidated	2,905,200
104	Subordinate Taxable Tax Allocation Refunding Bonds, 2016 Series B	Reserves	02/23/2016	12/01/2035	US Bank	Refinance 2005 Series A Bonds	Consolidated	5,367,500
105	Tax Allocation Refunding Parity Bonds, 2016 Series C	Reserves	12/15/2016	12/01/2040	US Bank	Partial Refinance 2010 Series A Bonds	Consolidated	5,845,918
106	Taxable Tax Allocation Refunding Parity Bonds, 2016 Series D	Reserves	12/15/2016	12/01/2040	US Bank	Refinance 2011 Series A Bonds and 2011 Series B Bonds	Consolidated	23,255,755
107	Tax Allocation Refunding Bonds, 2020 Series A	Refunding Bonds Issued After 6/27/12	09/03/2020	09/01/2035	U.S. Bank, as Trustee	Refinance outstanding 2010 Bonds	Consolidated	1,140,400

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A	FN	FO	FP	FQ	FR	FS	FT	FU
	41-42A (Jul-Dec)				41-42B (Jan-Jun)			
Item #	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
3	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-
60	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-
70	-	-	-	-	-	-	-	-
83	-	-	-	-	-	-	-	-
95	-	-	-	-	-	-	-	-
96	-	-	-	-	-	-	-	-
98	-	-	-	-	-	-	-	-
100	-	-	-	-	-	-	-	-
101	-	-	-	-	-	-	-	-
102	-	-	-	-	-	-	-	-
103	-	-	-	-	-	-	-	-
104	-	-	-	-	-	-	-	-
105	-	-	-	-	-	-	-	-
106	-	-	-	-	-	-	-	-
107	-	-	-	-	-	-	-	-
108	-	-	-	-	-	-	-	-
109	-	-	-	-	-	-	-	-