

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Santa Clarita

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,627,271	\$ 8,827	\$ 1,636,098
B Bond Proceeds	-	-	-
C Reserve Balance	1,627,271	-	1,627,271
D Other Funds	-	8,827	8,827
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,181,599	\$ 2,153,495	\$ 3,335,094
F RPTTF	1,181,599	2,153,495	3,335,094
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 2,808,870	\$ 2,162,322	\$ 4,971,192

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

Santa Clarita
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$49,391,544		\$4,971,192	\$-	\$1,627,271	\$-	\$1,181,599	\$-	\$2,808,870	\$-	\$-	\$8,827	\$2,153,495	\$-	\$2,162,322
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	12,914,480	N	\$1,178,320	-	-	-	1,178,320	-	\$1,178,320	-	-	-	-	-	\$-
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)		36,471,508	N	\$3,787,316	-	1,627,271	-	1	-	\$1,627,272	-	-	8,827	2,151,217	-	\$2,160,044
53	Annual Trustee Fee for Series 2017 Tax Allocation Bond	Professional Services	07/01/2025	06/30/2026	Bank of New York	Bonds issued to fund redevelopment projects and low and moderate income housing projects and programs		2,000	N	\$2,000	-	-	-	-	-	\$-	-	-	-	2,000	-	\$2,000
54	Continuing Disclosure/ Post Issuance Compliance for Series 2017 Tax Allocation Refunding Bonds	Professional Services	07/01/2025	06/30/2026	Digital Assurance Certification LLC	Continuing disclosure/ post issuance compliance		278	N	\$278	-	-	-	-	-	\$-	-	-	-	278	-	\$278

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
55	Auditing Services	Fees	07/01/2025	06/30/2026	The Pun Group, LLP	Auditing services for Fiscal Year 2024-2025.		3,278	N	\$3,278	-	-	-	3,278	-	\$3,278	-	-	-	-	-	\$-

Santa Clarita
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.			892,575		10,165	"E1: Figure should match reserve on 22-23 ROPS . F1: Prior year cash balance. G1: 19/20 PPA ROPS 22-23:\$2,010 20/21 PPA ROPS 23-24: \$455 21/22 PPA ROPS 24-25: \$7,700"
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				8,827	3,609,350	"F2: Should match current year interest income. G2: Should match 22-23A (\$1,452,668) +22-23B (\$2,156,682) Distribution."
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			892,575	6,020	2,036,548	This line matches 22-23 PPA Form actuals, LESS reserve of \$1,572,647.12 (which is included in G4 line).
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				2,807	1,580,802	"G4: \$1,572,647.12 Reserve 23/24 ROPS 20/21 PPA ROPS 23-24:\$455; 21/22 PPA ROPS 24-25:\$7,700"
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			2,165	

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Santa Clarita
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
46	Amount was calculated using Loan Repayment Calculator based on ROPS 24-25A and ROPS 24-25B Actual Residuals. 24-25A residual: \$1,994,426.07 24-25B residual: \$362,212.93 Total: \$ / 2 = \$1,178,320
52	Debt service for calendar year 2026 is claimed on the 25-26B ROPS to comply with the bond covenant: Page 18 of the Official Statement states: "...the Successor Agency has covenanted to submit an Oversight Board approved Recognized Obligation Payment Schedule to the State Department of Finance and to the County Auditor-Controller, which shall include all scheduled interest, principal and mandatory sinking fund payments that are due and payable on all Bonds and Parity Bonds of the Successor Agency during the next ensuing calendar year, together with any amount required to replenish the Reserve Fund, and any amounts due and owing to the Insurer under the Indenture."
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