Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Goleta

County: Santa Barbara

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A	**Enforceable Obligations Funded as Follows (B+C+D)**	**$ 211,016**	**$ -**	**$ 211,016**
B	Bond Proceeds	-	-	-
C	Reserve Balance	182,500	-	182,500
D	Other Funds	28,516	-	28,516
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 1,181,768**	**$ 407,625**	**$ 1,589,393**
F	RPTTF	1,170,068	397,225	1,567,293
G	Administrative RPTTF	11,700	10,400	22,100
H	**Current Period Enforceable Obligations (A+E)**	**$ 1,392,784**	**$ 407,625**	**$ 1,800,409**

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

Goleta
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								$14,849,348		$1,800,409	$-	$182,500	$28,516	$1,170,068	$11,700	$1,392,784	$-	$-	$-	$397,225	$10,400	$407,625
1	Sumida Gardens Project	OPA/DDA/ Construction	11/19/ 2007	02/13/2063	Sumida Gardens, L.P.	Subsidy of Affordable Housing Project	Old Town	811,234	N	$811,234	-	-	-	811,234	-	$811,234	-	-	-	-	-	$-
5	Successor Agency Admin	Admin Costs	07/01/ 2026	06/30/2027	City of Goleta	Admin Expenses for Successor Agency	Old Town	22,100	N	$22,100	-	-	-	-	11,700	$11,700	-	-	-	-	10,400	$10,400
23	Debt Service-2020 Refunding	Refunding Bonds Issued After 6/27/12	04/16/ 2020	12/01/2043	Bank of New York Mellon	2020 Tax Allocation Refunding Bonds (retired 2011 TABs)	Old Town	13,929,750	N	$958,075	-	182,500	28,516	358,834	-	$569,850	-	-	-	388,225	-	$388,225
24	Dissemination Agent Services	Professional Services	03/06/ 2020	12/01/2043	Urban Futures, Inc.	Continuing Disclosure & Dissemination Agent	Old Town	48,264	N	$7,000	-	-	-	-	-	$-	-	-	-	7,000	-	$7,000
27	Bond Trustee Services	Fees	04/16/ 2020	12/01/2043	Bank of New York Mellon	Trustee Services 2020 Refunding TABs	Old Town	38,000	N	$2,000	-	-	-	-	-	$-	-	-	-	2,000	-	$2,000

Goleta
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

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
		Fund Sources					
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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	**Comments**
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.		900	157,500	3,452	569,107	$900 = Carryover, $157,500 = Reserve distributed from Prior ROPS $3,452 is Carryover from prior C.B. $569,107 = (20/21 PPA $473,111) + (21/22 PPA $2,919) + (22/23 PPA $93,077)
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				25,064	756,579	($25,063.95 Other Rev)=cash basis interest excluding Bond Interest & excludes interest accrued to prior year & includes Interest receivable. $756,579.00 is from 23/24 DOF letter (April 2023), but $157,500 is for Reserves.
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**			157,500		975,146	$157,500 was Reserves Remainder from prior PRTTF Distribution.
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					162,500	$162,500 to be used for 12/01/2024 Bond Payment (Note: 23/24 PPA Workbook displays $5,000 due to difference in $162,500 Retained less $157,500 Reserves Spent). To be reported in Column E in next ROPS period.

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 23-24 Cash Balances (07/01/23 - 06/30/24)	**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	
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			92,045	This number comes from the 23-24 PPA Worksheet in completed in September 2025: $92,045
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$900**	**$-**	**$28,516**	**$95,995**	**This number is PPA 21/22 $2,919 + PPA 22/ 23 $93,077**

Goleta
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
1	Outstanding balance beginning of FY 26/27. Balance to be paid in full in 26/27.
5	Contract termination date entered as ROPS 26/27 period ending date as per ROPS instructions
23	4/16/2020 actual closing date of 2020 refunding bonds. Total outstanding $13,929,750 (including the 6/1/2026 debt service payment) to reflect the outstanding balance as of the 2/1/2026 submission deadline. [A= $182,500 Reserves on hand, $28,516 Other Funds, $358,834 RPTTF}, [B = $192,500* + $195,725 = $388,225 represents RPTTF Needed) *Portion retained for subsequent ROPS period. Must maintain 50% reserves for next principal payment. (12/01/2027 = $385,000. Half = $192,500)
24	March 6, 2020 effective date as UFI was engaged as dissemination agent services and annual reporting services for the 2020 Refunding TABs. $48,264 Outstanding UFI Contract balance to Date (12/2025). Estimated $7,000 26/27 Invoice based on $2,500+CPI(Continuing Disclosure Fee)+$175 Annual Debt Transparency Report+ (est. $2,500 Arbitrage Rebate fee billed every 5 years as this was not billed in 24/25 and 25/26 invoice is pending.)
27	24 Years @ $2,000 = $48,000 less 5 Payments Paid to Date (12/2025)