

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Goleta

County: Santa Barbara

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 618,758	\$ 610,932	\$ 1,229,690
F RPTTF	564,758	556,932	1,121,690
G Administrative RPTTF	54,000	54,000	108,000
H Current Period Enforceable Obligations (A+E)	\$ 618,758	\$ 610,932	\$ 1,229,690

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$18,082,704		\$1,229,690	\$-	\$-	\$-	\$564,758	\$54,000	\$618,758	\$-	\$-	\$-	\$556,932	\$54,000	\$610,932
1	Sumida Gardens Project	OPA/DDA/ Construction	11/19/ 2007	02/13/2063	Sumida Gardens, L.P.	Subsidy of Affordable Housing Project	Old Town	1,631,429	N	\$345,665	-	-	-	172,833	-	\$172,833	-	-	-	172,832	-	\$172,832
5	Successor Agency Admin	Admin Costs	02/01/ 2012	06/30/2024	City of Goleta	Admin Expenses for Successor Agency	Old Town	108,000	N	\$108,000	-	-	-	-	54,000	\$54,000	-	-	-	-	54,000	\$54,000
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	16,243,850	N	\$771,075	-	-	-	386,975	-	\$386,975	-	-	-	384,100	-	\$384,100
24	Dissemination Agent Services	Professional Services	03/06/ 2020	12/01/2043	Urban Futures, Inc.	Continuing Disclosure & Dissemination Agent	Old Town	55,425	N	\$2,950	-	-	-	2,950	-	\$2,950	-	-	-	-	-	\$-
27	Bond Trustee Services	Fees	04/16/ 2020	12/01/2043	Bank of New York Mellon	Trustee Services 2020 Refunding TABs	Old Town	44,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-

Goleta
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.		9,469	2,212	47,801	113,719	E1- C/O from last C/B F1- C/O from last C/B G1- \$113,719=\$14,592 (17/18 PPA) + \$72,196 (18/19 PPA) + \$26,931 (19/20 PPA)	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				8,444	1,923,680	(\$8,444=cash basis interest excluding Bond Interest & excludes interest accrued to prior year & includes Interest receivable. \$1,923,680 is from 20/21 DOF letter (April 2020)	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)		8,348	2,212	12,810	1,465,161	E3-\$2,012& F3-\$12,810 is Adjustment from 20/21 DOF Letter. G3-Look at 20/21 PPA: RPTTF Actuals (1,319,735) + Admin RPTTF Actuals (145,426) 1=1,465,161	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		1,121			99,127	C4-Retention of Available Cash Balance matches ending balance of 605-1082.000. G4-\$72,196 (18/19 PPA) + \$26,931 (19/20 PPA)	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			473,111	This number comes from the 20-21 PPA Worksheet in completed in September 2022 \$473,111	

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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$43,435	\$-	

Goleta
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
1	Outstanding balance as of end of FY 22-23 = beginning balance as of FY 23-24. Once balance reaches \$1,000,000, remaining balance to be paid in full.
5	Contract termination date entered as ROPS 23-24 period ending date as per ROPS instructions
23	4/16/2020 actual closing date of 2020 refunding bonds. \$386,975 for 23/24A, \$384,100 for 23/24B, \$771,075 for all of 23/24. Total outstanding \$16,243,850 (including the 6/1/2023 debt service payment) to reflect the outstanding balance as of the 2/1/2023 submission deadline.
24	March 6, 2020 effective date as UFI was engaged as dissemination agent services and annual reporting services for the 2020 Refunding TABs. \$55,425 Outstanding UFI Contract Balance to Date (12/2022). Estimated 23/24 Payment \$1850+175+500+CPI Escalator)
27	24 Years @ \$2,000 = \$48,000 less 2 Payments Paid to Date (12/2022)