

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

Successor Agency: Santa Clarita

County: Los Angeles

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)	\$ 1,572,647	\$ 4,231	\$ 1,576,878
B Bond Proceeds	-	-	-
C Reserve Balance	1,572,647	-	1,572,647
D Other Funds	-	4,231	4,231
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 806,824	\$ 2,154,195	\$ 2,961,019
F RPTTF	806,824	2,154,195	2,961,019
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 2,379,471	\$ 2,158,426	\$ 4,537,897

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 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	
								\$55,830,945		\$4,537,897	\$-	\$1,572,647	\$-	\$806,824	\$-	\$2,379,471	\$-	\$-	\$4,231	\$2,154,195	\$-	\$2,158,426
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	15,059,877	N	\$803,734	-	-	-	803,734	-	\$803,734	-	-	-	-	-	\$-
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)		40,765,595	N	\$3,728,690	-	1,572,647	-	-	-	\$1,572,647	-	-	4,231	2,151,812	-	\$2,156,043
53	Annual Trustee Fee for Series 2017 Tax Allocation Bond	Professional Services	07/01/2023	06/30/2024	Bank of New York	Bonds issued to fund redevelopment projects and low and moderate income housing projects and programs		2,050	N	\$2,050	-	-	-	-	-	\$-	-	-	-	2,050	-	\$2,050
54	Continuing Disclosure/ Post Issuance Compliance for Series 2017 Tax Allocation Refunding	Professional Services	05/26/2023	05/25/2024	Digital Assurance Certification LLC	Continuing disclosure/ post issuance compliance		333	N	\$333	-	-	-	-	-	\$-	-	-	-	333	-	\$333

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		
	Bonds																						
55	Auditing Services	Fees	07/01/2023	06/30/2024	The Pun Group, LLP	Auditing services for Fiscal Year 2022-2023.		3,090	N	\$3,090	-	-	-	3,090	-	\$3,090	-	-	-	-	-	-	\$-

Santa Clarita
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 (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 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.			885,507	12,896	6,792	E1: Reserve from 20/21 ROPS. F1: Prior year cash balance. G1: 17/18 PPA ROPS 20/21: \$2,422 +18/19 PPA ROPS 21/22: \$2,360 +19/20 PPA ROPS 22/23: \$2,010 = \$6,792
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				4,231	2,849,590	F2: Includes interest income. G2: 20/21A Distribution \$1,004,823 20/21B Distribution \$1,844,767 =\$2,849,590
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			885,507	2,756	1,640,195	Line 3 matches 20-21 PPA form actuals, less reserve of \$1,209,012. Reserve included in G4.
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)				14,371	1,213,382	F4: \$4,120 authorized for use on FY21/22 ROPS \$6,020 authorized for use on FY22/23 ROPS \$4,231 authorized for use on FY23/24 ROPS =\$14,371 Retained for Future Use G4: \$1,209,012 Reserve +\$ 2,360 18/19 PPA ROPS 21/22 +\$ 2,010 19/20 PPA ROPS 22/23 =\$1,213,382 Retention of Available Cash Balance

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
	<p align="center">ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</p>	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	<p>ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC</p>		No entry required			2,805	Matches 20/21 PPA Form
6	<p>Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</p>	\$-	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
46	Amount was calculated using Loan Repayment Calculator based on ROPS 22-23A and ROPS 22-23B Actual Residuals. [22-23A residual: \$1,074,612.59] [22-23B residual: \$532,855.23] [Total: \$1,607,468 / 2 = \$803,734]
52	Debt service for calendar year 2024 is claimed on the 23-24B 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."
53	
54	
55	