

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period**

Successor Agency: Goleta

County: Santa Barbara

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 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)	\$ 615,369	\$ 610,419	\$ 1,225,788
F RPTTF	561,369	556,419	1,117,788
G Administrative RPTTF	54,000	54,000	108,000
H Current Period Enforceable Obligations (A+E)	\$ 615,369	\$ 610,419	\$ 1,225,788

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$19,084,964		\$1,225,788	\$-	\$-	\$-	\$561,369	\$54,000	\$615,369	\$-	\$-	\$-	\$556,419	\$54,000	\$610,419
1	Sumida Gardens Project	OPA/DDA/ Construction	11/19/2007	02/13/2063	Sumida Gardens, L.P.	Subsidy of Affordable Housing Project	Old Town	1,856,114	N	\$338,888	-	-	-	169,444	-	\$169,444	-	-	-	169,444	-	\$169,444
5	Successor Agency Admin	Admin Costs	02/01/2012	06/30/2023	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	17,017,800	N	\$773,950	-	-	-	386,975	-	\$386,975	-	-	-	386,975	-	\$386,975
24	Dissemination Agent Services	Professional Services	03/06/2020	12/01/2043	Urban Futures, Inc.	Continuing Disclosure & Dissemination Agent	Old Town	57,050	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	46,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-

Goleta
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.		1,358,403	2,212	40,427	14,663	Ending Balances of Last 18-19 ROPS
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller		594,622		13,682	1,806,217	(13682=cash basis interest excluding Bond Interest. Excludes interest accrued to prior year. Includes Interest receivable) 1,806,217 is from 19/20 DOF letter (March 2019)
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)		1,943,556		6,308	1,779,357	6,308 is Adjustment from 19/20 DOF Letter. Look at 19/20 PPA RPTTF Actuals (1,629,904) + Admin RPTTF Actuals (149,453) 1629904+149453=1,779,357
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		9,469				- Retention of Available Cash Balance matches ending balance of 605-1082.000
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			26,931	This number comes from the 19-20 PPA Worksheet in completed in September 2021 26,931

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 19-20 Cash Balances (07/01/19 - 06/30/20)</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		
6	<p>Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</p>	\$-	\$-	\$2,212	\$47,801	\$14,592	

Goleta
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
1	Outstanding balance as of end of FY 21-22 = beginning balance as of FY 22-23
5	Contract termination date entered as ROPS 22-23 period ending date as per ROPS instructions
23	4/16/2020 actual closing date of 2020 refunding bonds. \$386,975 for 22/23A, \$386,975 for 22/23B, \$773,950 for all of 22/23. Total outstanding \$17,017,800 (including the 6/1/2022 debt service payment) to reflect the outstanding balance as of the 2/1/2022 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. \$60,000 calculated for total obligation in ROPS 21/22, removing \$2,950 paid in 21/22, leaves \$57,050 total obligation for ROPS 22/23.
27	\$2000 per year times 24 years = \$48,000. Minus \$2,000 in ROPS 21/22, leaves \$46,000 as total obligation for ROPS 22/23.