

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

**Successor Agency:** Santa Clarita

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 892,575</b>	<b>\$ 6,020</b>	<b>\$ 898,595</b>
B Bond Proceeds	-	-	-
C Reserve Balance	892,575	-	892,575
D Other Funds	-	6,020	6,020
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,454,678</b>	<b>\$ 2,156,682</b>	<b>\$ 3,611,360</b>
F RPTTF	1,454,678	2,156,682	3,611,360
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,347,253</b>	<b>\$ 2,162,702</b>	<b>\$ 4,509,955</b>

**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 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	
								\$58,511,800		\$4,509,955	\$-	\$892,575	\$-	\$1,454,678	\$-	\$2,347,253	\$-	\$-	\$6,020	\$2,156,682	\$-	\$2,162,702
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	15,592,815	N	\$798,231	-	-	-	798,231	-	\$798,231	-	-	-	-	-	\$-
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)		42,913,577	N	\$3,706,316	-	892,575	-	653,447	-	\$1,546,022	-	-	6,020	2,154,274	-	\$2,160,294
53	Annual Trustee Fee for Series 2017 Tax Allocation Bond	Professional Services	07/01/2022	06/30/2023	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	Professional Services	05/26/2022	05/25/2023	Digital Assurance Certification (DAC)	Continuing disclosure/ post issuance compliance		358	N	\$358	-	-	-	-	-	\$-	-	-	-	358	-	\$358

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	
	Allocation Refunding Bonds																					
55	Auditing Services	Fees	07/01/2022	06/30/2023	Eide Bailly	Auditing services for Fiscal Year 2021-2022.		3,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-

**Santa Clarita**  
**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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.				26,379	-	
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				6,020	1,606,742	F2 - Includes Interest Income
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>				19,503	1,604,732	G3 - Includes funds transferred to Bond trustee for future debt service payments in upcoming period. Claimed on 19-20B ROPS for 2020 calendar year per the bond covenant.
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				-	-	
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			2,010	G5 - Claimed \$3,500 for audit services and only spent \$1,550. Claimed \$417 for continuing disclosure services and only spent

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
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
							\$357.
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/20)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$12,896</b>	<b>\$-</b>	

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

Item #	Notes/Comments
46	Amount was calculated using Loan Repayment Calculator based on ROPS 21-22A and ROPS 21-22B Actual Residuals. 21-22A stated residual of \$1,596,462.12 and 21-22B residual of \$0.
52	Debt service for calendar year 2023 is claimed on the 22-23B 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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