

## Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Santa Clarita  
 Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>A Sources (B+C+D):</b>	<b>\$ 5,386,457</b>
B Bond Proceeds Funding (ROPS Detail)	5,056,509
C Reserve Balance Funding (ROPS Detail)	329,948
D Other Funding (ROPS Detail)	-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 1,568,691</b>
F Non-Administrative Costs (ROPS Detail)	1,318,691
G Administrative Costs (ROPS Detail)	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 6,955,148</b>

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	1,568,691
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	-
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 1,568,691</b>

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	1,568,691
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>1,568,691</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177(m) 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 agency.

Name	Title
<i>/s/ Ken Stupler</i>	
Signature	Date

**Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail**  
**January 1, 2014 through June 30, 2014**  
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						
										N						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source			Six-Month Total			
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF				
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
								\$ 83,508,171			\$ 5,056,509	\$ 329,948	\$ -	\$ 1,318,691	\$ 250,000	\$ 6,955,148
1	Tax Allocation Bonds Series 2008	Bonds Issued On or Before 12/31/10	6/3/2008	10/1/2042	Bank of New York	Bonds issued to fund redevelopment projects	Newhall	52,253,611	N			228,438		422,136		\$ 650,574
2	Housing Set-Aside Tax Alloc. Bonds Series 2008	Bonds Issued On or Before 12/31/10	6/3/2008	10/1/2042	Bank of New York	Bonds issued to fund low and moderate income housing projects and programs	Newhall	15,623,230	N					195,878		\$ 195,878
3	Successor Agency Administrative Costs	Admin Costs	7/1/2013	6/30/2014	Various	Administrative agency costs	Newhall		N						250,000	\$ 250,000
4	Successor Agency Administrative Costs	Admin Costs			Various	Administrative agency costs	Newhall									\$ -
5	Due Diligence Review	Dissolution Audits			Marcum LLP	Due Diligence Review - estimated cost pending	Newhall		Y							\$ -
6	Newhall Roundabout	Improvement/Infrastructure			Southern Calif Edison	Streetlight design and pole relocation sole source	Newhall		Y							\$ -
7	Tax Allocation Bonds Series 2008	Bonds Issued On or Before 12/31/10	6/3/2008	10/1/2042	Bank of New York	Reserve for September 2013 debt service payment	Newhall		Y							\$ -
8	Payments per CRL 33607.5	Miscellaneous			LA County Library	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y							\$ -
9	Payments per CRL 33607.5	Miscellaneous			Consolidated Fire Protection District OF	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y							\$ -
10	Payments per CRL 33607.5	Miscellaneous			Los Angeles County Fire - FFW	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y							\$ -
11	Payments per CRL 33607.5	Miscellaneous			LA County Flood Control Imp. District Maint.	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y							\$ -
12	Payments per CRL 33607.5	Miscellaneous			LA County Flood Control Maint.	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y							\$ -
13	Payments per CRL 33607.5	Miscellaneous			Greater LA County Vector Control	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y							\$ -
14	Payments per CRL 33607.5	Miscellaneous			County Sanitation District No. 32 Operating	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y							\$ -
15	Payments per CRL 33607.5	Miscellaneous			City-Santa Clarita TD #1	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y							\$ -
16	Payments per CRL 33607.5	Miscellaneous			Santa Clarita Street Light Maintenance	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y							\$ -
17	Payments per CRL 33607.5	Miscellaneous			Castaic Lake Water Agency	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y							\$ -
18	Payments per CRL 33607.5	Miscellaneous			Newhall County Water District	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y							\$ -
19	Payments per CRL 33607.5	Miscellaneous			County School Services	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y							\$ -
20	Payments per CRL 33607.5	Miscellaneous			Children's Institutional Tuition Fund	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y							\$ -
21	Payments per CRL 33607.5	Miscellaneous			Newhall School District	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y							\$ -
22	Payments per CRL 33607.5	Miscellaneous			County School Services Fund - Newhall	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y							\$ -
23	Payments per CRL 33607.5	Miscellaneous			Dev. Center Handicapped Minor - Newhall	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y							\$ -
24	Payments per CRL 33607.5	Miscellaneous			Saugus Union School District	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y							\$ -
25	Payments per CRL 33607.5	Miscellaneous			County School Services Fund - Saugus U	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y							\$ -
26	Payments per CRL 33607.5	Miscellaneous			Dev. Center Handicapped - Saugus Univ	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y							\$ -
27	Payments per CRL 33607.5	Miscellaneous			Hart William S Union High	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y							\$ -

**Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail**  
**January 1, 2014 through June 30, 2014**  
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin												
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
28	Payments per CRL 33607.5	Miscellaneous			County School Services Fund - Hart William	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y						\$ -	
29	Payments per CRL 33607.5	Miscellaneous			Hart William S - Elementary School	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y						\$ -	
30	Payments per CRL 33607.5	Miscellaneous			Santa Clarita Community College	Statutory Payment (Nov 2011 - Jan 2012)	Newhall		Y						\$ -	
31	Payments per CRL 33607.8 Debt Service	Miscellaneous			Castaic Lake Water Agency	Sec 33607.8 Payment (Nov 2011 - Jan 2012)	Newhall		N						\$ -	
32	Payments per CRL 33607.5	Miscellaneous			Los Angeles County Auditor Controller	Statutory Payment (subordinated 6/1/12)	Newhall		Y						\$ -	
33	ERAF 10-11	Miscellaneous			Los Angeles County Auditor Controller	Sec 33607.8 Payment (Nov 2011 - Jan 2012)	Newhall		N		37,919				\$ 37,919	
34	ERAF Impound 10-11	Miscellaneous			Los Angeles County Auditor Controller	Sec 33607.8 Payment (Nov 2011 - Jan 2012)	Newhall		N		63,591				\$ 63,591	
35	ERAF 11-12	Miscellaneous			Los Angeles County Auditor Controller	Statutory Payment 2010-11	Newhall		Y		-				\$ -	
36	ERAF Impound 11-12	Miscellaneous			Los Angeles County Auditor Controller	Statutory Payment 2010-11	Newhall		Y		-				\$ -	
37	Tax Allocation Bonds Series 2008	Bonds Issued On or Before 12/31/10	6/3/2008	10/1/2042	Bank of New York	Reserve for September 2014 debt service payment	Newhall		Y				692,577		\$ 692,577	
38	Transfer of Housing Bond Proceeds to Housing Successor Agency	Bonds Issued On or Before 12/31/10	6/3/2008	10/1/2042	Bank of New York	Bonds issued to fund low and moderate income housing projects and programs	Newhall	15,623,230	N	5,056,509					\$ 5,056,509	
39	Long Range Property Management Plan for Housing	Professional Services	4/1/2013	4/1/2014	RSG, Inc.	Preparation of Long Range Property Management Plan	Newhall	5,000	N				5,000		\$ 5,000	
40	Real Property Appraisals	Professional Services	8/26/2013	11/1/2013	Lea & Associates, Inc.	Real Property Appraisals	Newhall	3,100	N				3,100		\$ 3,100	

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

**ROPS III CAC PPA:** To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures																	Net SA Non-Admin and Admin PPA	Net CAC Non-Admin and Admin PPA	
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				Admin				Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Non-Admin CAC			Admin CAC			Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))				
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available		Actual	Difference (If R is less than S, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Lesser of Authorized / Available		Actual			Difference (If Y is less than Z, the difference is zero)
		\$ 239,908	\$ 99,459	\$ -	\$ -	\$ 549,870	\$ 549,870	\$ -	\$ -	\$ 1,061,286	\$ 1,061,286	\$ 1,061,286	\$ 1,061,286	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Tax Allocation Bonds Series 2008									659,974	659,974	\$ 659,974	659,974	\$ -			\$ -		\$ -	\$ -							\$ -	\$ -	
2	Housing Set-Aside Tax Alloc. Bonds Series 2008									198,678	198,678	\$ 198,678	198,678	\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
3	Successor Agency Administrative Costs	138,398	99,459									\$ -		\$ -	125,000	125,000	\$ 125,000	125,000	\$ -	\$ -								\$ -	\$ -
4	Successor Agency Administrative Costs											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
5	Due Diligence Review									16,852	16,852	\$ 16,852	16,852	\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
6	Newhall Roundabout											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
7	Tax Allocation Bonds Series 2008					549,870	549,870			185,782	185,782	\$ 185,782	185,782	\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
8	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
9	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
10	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
11	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
12	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
13	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
14	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
15	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
16	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
17	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
18	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
19	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
20	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
21	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
22	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
23	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
24	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
25	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
26	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
27	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
28	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
29	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
30	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
31	Payments per CRL 33607.8 Debt Service											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
32	Payments per CRL 33607.5											\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
33	ERAF 2010-11	37,919	-									\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -
34	ERAF Impound 2010-11	63,591	-									\$ -		\$ -			\$ -		\$ -	\$ -								\$ -	\$ -

## Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
1	Reserve balance to be used for payment of bond debt service due in September 2014 (\$228,438).
3	The annual administrative cost allowance (ACA) of \$250,000 is being requested as the Successor Agency did not receive an ACA with the RPTTF payment for ROPS 13-14A.
33 & 34	Amounts are outstanding ERAF obligations originally listed on ROPS III being paid from reserve balance by Successor Agency. L.A. County A-C ultimately made the statutory payments to taxing entities (reducing RPTTF to Successor Agency), but did not make payment for 2010-11 ERAF. County has not yet requested payment.
37	Reserve required to make bond debt service payment due in September 2014.
39 & 40	Expenditures for the Long Range Property Management Plan and property appraisals will be incurred between 07/01/13 and 12/31/13. Reimbursement is being requested on the 13-14B ROPS.