### Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name	of Successor Agency:	Santa Barbara City					
Name of County:		Santa Barbara					
_	A.B. Co. I.B. accounted Front	dies for Outstanding Dobt or Obligati	on	Six-Month Total			
A	Enforceable Obligation Sources (B+C+D):	nding for Outstanding Debt or Obligations Funded with Non-Redevelopment F	Property Tax Trust Fund (RPTTF) Funding	\$ 4,915,731			
В	•	nding (ROPS Detail)		4,915,731			
С	Reserve Balance F	funding (ROPS Detail)					
D	Other Funding (RC						
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G)	:	\$ 6,883,584			
F	Non-Administrative	Costs (ROPS Detail)		6,683,584			
G	Administrative Cos	ts (ROPS Detail)		200,000			
н	Current Period Enforce	ceable Obligations (A+E):		\$ 11,799,315			
1	Enforceable Obligation	ted Prior Period Adjustment to Curren s funded with RPTTF (E): stment (Report of Prior Period Adjustmen		6,883,584 (24,051)			
J K		iod RPTTF Requested Funding (I-J)	is countil o)	\$ 6,859,533			
	•	ported Prior Period Adjustment to Curr	ent Period RPTTF Requested Funding				
L,		s funded with RPTTF (E):		6,883,584			
M	Less Prior Period Adjus	stment (Report of Prior Period Adjustmen	ts Column AB)				
N	Adjusted Current Peri	od RPTTF Requested Funding (L-M)		6,883,584			
Pursua	ertification of Oversight Board Chairman:  Elizabeth V. Limon  Ursuant to Section 34177(m) of the Health and Safety code. I						
hereby Obligat	certify that the above is a ion Payment Schedule fo	a true and accurate Recognized or the above named agency.	Ist Ethack V. Um	7.30.1			

#### Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

			(i topoit	Amounts in whole t					
Pursuant to Health and Safety Code section 34177(I), Redevelopment Pro- enforceable obligation.	perty Tax Trust F	und (RPTTF) may	be listed as a source	of payment on the	ROPS, but only to the	e extent no other fun	ding source is availa	able or when payn	nent from property tax revenues is required by an
АВ	С	D	E	F	G	Н	I	J	К
	Bond P	roceeds	Reserve	Balance	Other	RP	TTF		
	Bonds Issued Bonds Issue		Review balances retained for approved	RPTTF balances	Rent,				
Fund Balance Information by ROPS Period	on or before 12/31/10	on or after 01/01/11	enforceable obligations	retained for bond reserves	Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
ROPS III Actuals (01/01/13 - 6/30/13)			-		•				
Beginning Available Fund Balance (Actual 01/01/13)  Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the  1 Report of Prior Period Adjustments (PPAs)						393,272		\$ 393,272	Adjustment from ROPS 1 Actual
Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor- 2 Controller						6,132,129	220,000	\$ 6,352,129	Received from County January 2013
Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs						6,520,572	202,508	\$ 6,723,080	
Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III						-		\$ -	
ROPS III RPTTF Prior Period Adjustment Note that the net Non- Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			6,559	17,492	\$ 24,051	
6 Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,829	\$ 17,492	\$ (1,730)	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)									
Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, 7 and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,388	\$ 34,984	\$ 22,321	
Revenue/Income (Estimate 12/31/13)  Note that the RPTTF amounts should tie to the ROPS 13-14A  8 distributions from the County Auditor-Controller						1,594,575	125,000	\$ 1,719,575	
Expenditures for 13-14A Enforceable Obligations 9 (Estimate 12/31/13)						1.594.575	125.000	\$ 1,719,575	
Retention of Available Fund Balance (Estimate 12/31/13)  Note that the RPTTF amounts may include the retention of reserves  10 for debt service approved in ROPS 13-14A						-	-	\$ -	
11 Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,388	\$ 34,984	\$ 22,321	

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

A	В	С	D	E	F	G	н	1	J	K	L	М	N	o	Р
												Funding Source	1		
										Non-Redev	elopment Property (Non-RPTTF)		RPTT	F	
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 \$ 65,866,922	Retired	Bond Proceeds \$ 4,915,731	Reserve Balance	Other Funds	Non-Admin \$ 6,683,584 \$	Admin 200,000	onth Total 11,799,315
1	Tax Allocation Bonds Series 2001 A	Bonds Issued On or	7/10/2001	8/31/2019	Bank of New York-Mellon	Required debt service payments on	CCRP	26,772,417	N	4,913,731		Ψ -	3,991,783	200,000	3,991,783
2	Indenture Tax Allocation Bonds Series 2003 A	Before 12/31/10 Bonds Issued On or	12/10/2003	8/31/2019	Trust Bank of New York-Mellon	2001A TA Bond Indenture Required debt service payments on	CCRP	17,387,852	N				2,602,228		\$ 2,602,228
	Indenture	Before 12/31/10			Trust	2003A TA Bond Indenture									
3	Tax Allocation Bonds Series 2004 Indenture	Bonds Issued On or Before 12/31/10	9/14/2004	8/31/2019	US Bank	Required debt service payments on 2004 TA Bond Indenture for St. Vincent's	CCRP	3,212,850	N				51,683		\$ 51,683
4	Fiscal Agent Charges	Bonds Issued On or Before 12/31/10	7/10/2001	8/31/2019	TBD	Required for 2001A and 2003A Bonds	CCRP	61,440	N				6,120		\$ 6,120
5	Paseo Nuevo Property Management Obligations	OPA/DDA/Constructi on	11/23/1987	8/31/2015	I&G Real Estate	Required property management obligations for Paseo Nuevo Mall required by Paseo Nuevo Disposition and Development Agreement dated November 23, 1987	CCRP	117,510	N				29,490		\$ 29,490
6	Chase Palm Park Wisteria Arbor	OPA/DDA/Constructi on	8/8/1996	8/31/2025	City of Santa Barbara and TBD	Required per development Agremeent with Fess Parker Family Trust August 8, 1996: Declaration of Construction and Operating Covenants and Reciprocal Easements	CCRP	835,000	N						\$ -
7	Lower State Street Sidewalk Renovation	OPA/DDA/Constructi on	4/13/2004	8/31/2025	City of Santa Barbara TBD	Development obligation with La Entrada Project and in compliance with the obligations set forth in the April 13, 2004 Owner Participation Agreement	CCRP	335,000	N						\$ -
8		Bonds Issued On or Before 12/31/10	5/26/2009	8/31/2025	Elevation Engineering #23,114 5/26/09; Fugro West #19,390 5/18/09	Construction contract costs associated with the development of the West Beach pedestrian Improvement project currently in a protracted lawsuit.	CCRP	175,166	N						\$ -
9	Oversight Board Legal Counsel	Admin Costs	8/14/2012	8/31/2025	Price, Postel and Parma	Legal Counsel requested by OB and approved by Successor Agency	CCRP	-	N						
10	Independent Auditor	Admin Costs	7/1/2012	8/31/2025	Lance, Soll & Lunghard,	Required by AB 1484	CCRP	-	Y						\$ -
11	Fiscal Agent Charges	Bonds Issued On or Before 12/31/10	9/14/2004	8/31/2019	TBD	Required for 2004 Bonds	CCRP	15,360	N				2,280		\$ 2,280
12	Mission Creek Flood Control Park Development	Bonds Issued On or Before 12/31/10	7/10/2001	8/31/2019	TBD	Development of park in heavily populated West Downtown in compliance with the obligations set forth in the 2003 Bond documents	CCRP	247,760	N	247,760					\$ 247,760
13		Bonds Issued On or Before 12/31/10	7/10/2001	8/31/2019	Ensemble Theater Company	Grant agreement for the renovation of the historic Victoria Theatre in compliance with the obligations set forth in the 2003 bond documents	CCRP	950,000	N						\$ -
14	Loan Agreement for Mom's L.P.	OPA/DDA/Constructi on	3/4/2011	9/1/2012	Mom's L.P. (Transition House)	agreement (dated 3/14/11) for the rehabilitation of 8 existing affordable	CCRP	-	Y						
	Successor Agency Administrative Budget	Admin Costs	2/1/2012	8/31/2025	City of Santa Barbara per AB X1 26 Section 34171.b.	Administration and operation of the redevelopment agency obligations per the 2003 Multi-Year Agreement and AB X1 26 Section 34171.b.		3,000,000	N					200,000	200,000
16	Library Plaza Renovation	Improvement/Infrastr ucture	2/15/2011	8/31/2025	Campbell & Campbell Design #999536	Contracted design services for renovation of Library Plaza. Originally approved on ROPS 1 at a funding level of \$62,400	CCRP	59,541	Y						\$ -

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

Α	В	С	D	E	F	F	G	н	I	J	К	L	M	N	0	Р
													Funding Source	Source		
											Non-Redevelopment Property (Non-RPTTF)			RF	RPTTF I	
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Pay	yee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired		Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tota
17	West Downtown Lighting	Bonds Issued On or Before 12/31/10	12/10/2003	8/31/2019	TBD		The project is for installation of streetlights in the Lower West Downtown area. Phase I has been constructed.	CCRP	1,300,000	N	1,300,000					\$ 1,300,0
18	Police Department 911 Call Center	Bonds Issued On or Before 12/31/10	12/10/2003	8/31/2019	TBD			CCRP	2,280,000	N	2,280,000					\$ 2,280,
		Bonds Issued On or Before 12/31/10	12/10/2003	8/31/2019	TBD			CCRP	9,117,026	N	1,087,971					\$ 1,087,9
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#### 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 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 country 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 Non-RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA Net SA Non-Ad (Includes LMIHF Due Diligence cludes Other Funds and Asse and Admin PPA Review (DDR) retained balances **Bond Proceeds** DDR retained balances) Other Funds Non-Admin Non-Admin CAC Admin CAC Available RPTTF Available RPTTF Net Difference Net Difference Difference If M is less than N the difference is zero) Difference (ROPS III (Amount Used to Difference (Amount Used to (If V is less than W, the difference is zero) Net Lesser of Authorized/ Available Net Lesser of Authorized / Available Offset ROPS 13-14B Requested RPTTF (X + AA) ROPS III distrib (If R is less than S. Offset ROPS 13-14E Project Name / Debt all other available as of 1/1/13) the difference is zero) Requested RPTTF (O + T)) Actual Item # Obligation Actual 6,525,401 6,525,401 6,525,401 6,520,572 2001 A Indenture 3,915,583 3,915,583 \$ 3,915,583 3,915,583 2 2003 A Indenture
Tax Allocation Bonds Series 2,550,728 2004 Indenture 4 Fiscal Agent Charges
Paseo Nuevo Property 9.600 9,600 \$ 9,600 3.041 \$ 6.559 6.559 Management Obligations
Chase Palm Park Wisteria 29,490 29,490 29,490 29,490 ower State Street Sidewalk Nest Beach Pedestrian Oversight Board Legal Couns ndependent Auditor 20,000 20,000 \$ 20,000 21,730 \$ Fiscal Agent Charges Mission Creek Flood Control Park Development Rehabilitation of Victoria 13 Theatre 14 Loan Agreement for Mom's L.P.
Successor Agency
Administrative Budget Library Plaza Renovation \$ \$