Amended Recognized Obligation Payment Schedule (ROPS 18-19B) - Summary Filed for the January 1, 2019 through June 30, 2019 Period

Successor Agency:	Santa Barbara City						
County:	Santa Barbara						

Curren	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 18-19B Authorized Amounts	ROPS 18-19B Requested Adjustments	ROPS 18-19B Amended Total	
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 500,000	\$ 4,500,000	\$ 5,000,000	
В	Bond Proceeds	500,000	4,500,000	5,000,000	
С	Reserve Balance	-	-	-	
D	Other Funds	-	-	-	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 7,475,853	\$ 835,000	\$ 8,310,853	
F	RPTTF	7,350,853	835,000	8,185,853	
G	Administrative RPTTF	125,000	-	125,000	
Н	Current Period Enforceable Obligations (A+E):	\$ 7,975,853	\$ 5,335,000	\$ 13,310,853	

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 Barbara City Amended Recognized Obligation Payment Schedule (ROPS 18-19B) - ROPS Detail

January 1, 2019 through June 30, 2019

(Report Amounts in Whole Dollars)

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		AUTHORIZED AMOUNTS						REQUE	STED ADJUST	IMENTS					
		Fund Sources				Fund Sources					•				
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Item # Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	Pand Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Pond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Notes
tion in Frequent trainer 2 cert of significant	Congulation Type	\$ 19,420,735			\$ - \$				\$ 4,500,000			\$ 835,000		\$ 5,335,000	
1 Tax Allocation Bonds Series 2001 A Indenture	Bonds Issued On or Before	\$ 4,557,000	-	-	-	4,448,500	9	\$ 4,448,500	1,000,000	•	•	ψ σσσ,σσσ	Ť	\$ -	
2 Tax Allocation Bonds Series 2003 A Indenture	Bonds Issued On or Before	\$ 2,956,906	-	-	-	2,895,953		\$ 2,895,953						\$ -	
2 Tay Allagation Daniel Carias 2004 Industries	12/31/10	Ф 004 00F						•						\$ -	
3 Tax Allocation Bonds Series 2004 Indenture	Bonds Issued On or Before 12/31/10	\$ 631,625	-	-	1	-		-						•	
4 Fiscal Agent Charges		\$ 12,800	-	-	-	6,400		\$ 6,400						\$ -	
6 Chase Palm Park Wisteria Arbor	OPA/DDA/Construction	\$ 835,000						\$ -				835,000		\$ 835,000	
15 Successor Agency Administrative Budget	Admin Costs	\$ 1,875,000	-	-	-			-						\$ -	
19 Cabrillo Pavilion and Bathhouse Renovation	Bond Funded Project – Pre- 2011	\$ 8,552,404	500,000	-	1	-		\$ 500,000	4,500,000					\$ 4,500,000	
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