

Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - Summary

Filed for the January 1, 2017 through June 30, 2017 Period

Successor Agency: Santa Barbara City
 County: Santa Barbara

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 16-17B Authorized Amounts	ROPS 16-17B Requested Adjustments	ROPS 16-17B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ 100,000	\$ 100,000
B Bond Proceeds	-	100,000	100,000
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 7,165,139	\$ 50,000	\$ 7,215,139
F RPTTF	7,040,139	50,000	7,090,139
G Administrative RPTTF	125,000	-	125,000
H Current Period Enforceable Obligations (A+E):	\$ 7,165,139	\$ 150,000	\$ 7,315,139

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.

CAROLLE VAN SANDT Vice Chair

 Name Title
Carole Van Sandt 9/19/16
 Signature Date

