

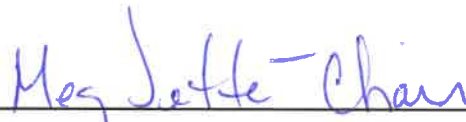
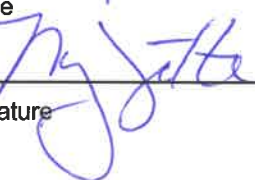
## Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - Summary

Filed for the January 1, 2018 through June 30, 2018 Period

Successor Agency: Santa Barbara City  
 County: Santa Barbara

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 17-18B Authorized Amounts	ROPS 17-18B Requested Adjustments	ROPS 17-18B Amended Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 3,000,000</b>	<b>\$ 4,750,000</b>	<b>\$ 7,750,000</b>
B Bond Proceeds	3,000,000	4,750,000	7,750,000
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 7,322,853</b>	<b>\$ -</b>	<b>\$ 7,322,853</b>
F RPTTF	7,197,853	-	7,197,853
G Administrative RPTTF	125,000	-	125,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 10,322,853</b>	<b>\$ 4,750,000</b>	<b>\$ 15,072,853</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/  - 9/27/17  
 Signature Date

