

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

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 18-19B Authorized Amounts	ROPS 18-19B Requested Adjustments	ROPS 18-19B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 500,000	\$ 4,500,000	\$ 5,000,000
B Bond Proceeds	500,000	4,500,000	5,000,000
C 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
H 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.

Jeff R. Frapwell, Chair

Name	Title
	
/s/	Date
Signature	9-21-18