

**Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary  
Filed for the July 1, 2017 through December 31, 2029 Period**

<b>Successor Agency:</b>	<u>Santa Barbara County</u>
<b>County:</b>	<u>Santa Barbara</u>
<b>Initial ROPS Period</b>	<u>ROPS 17-18A</u>
<b>Final ROPS Period</b>	<u>ROPS 29-30A</u>

<b>Requested Funding for Enforceable Obligations</b>	<b>Total Outstanding Obligation</b>
<b>A Enforceable Obligations Funded as Follows (B+C):</b>	<b>\$ 1,448,361</b>
B Bond Proceeds	1,448,361
C Other Funds	-
<b>D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):</b>	<b>\$ 15,143,379</b>
E RPTTF	15,003,579
F Administrative RPTTF	139,800
<b>G Total Outstanding Enforceable Obligations (A+D):</b>	<b>\$ 16,591,740</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 agency.

<hr/>	
Name	Title
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/s/	
Signature	Date

**SANTA BARBARA COUNTY Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period  
July 1, 2017 through December 31, 2029**

<b>A Period July - December</b>					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ 1,416,773	\$ -	\$ 13,277,918	\$ 72,200	\$ 14,766,891
ROPS 17-18A	-	-	-	-	\$ -
ROPS 18-19A	-	-	1,112,442	10,250	\$ 1,122,692
ROPS 19-20A	-	-	1,130,842	10,250	\$ 1,141,092
ROPS 20-21A	-	-	1,143,542	8,700	\$ 1,152,242
ROPS 21-22A	-	-	1,165,642	7,700	\$ 1,173,342
ROPS 22-23A	-	-	1,181,007	6,700	\$ 1,187,707
ROPS 23-24A	-	-	1,204,789	5,600	\$ 1,210,389
ROPS 24-25A	-	-	1,226,950	4,600	\$ 1,231,550
ROPS 25-26A	-	-	1,253,100	4,600	\$ 1,257,700
ROPS 26-27A	-	-	1,277,432	4,600	\$ 1,282,032
ROPS 27-28A	-	-	1,305,607	4,600	\$ 1,310,207
ROPS 28-29A	55,185	-	1,276,565	4,600	\$ 1,336,350
ROPS 29-30A	1,361,588	-	-	-	\$ 1,361,588
ROPS 30-31A	-	-	-	-	\$ -
ROPS 31-32A	-	-	-	-	\$ -
ROPS 32-33A	-	-	-	-	\$ -
ROPS 33-34A	-	-	-	-	\$ -
ROPS 34-35A	-	-	-	-	\$ -
ROPS 35-36A	-	-	-	-	\$ -
ROPS 36-37A	-	-	-	-	\$ -
ROPS 37-38A	-	-	-	-	\$ -
ROPS 38-39A	-	-	-	-	\$ -
ROPS 39-40A	-	-	-	-	\$ -
ROPS 40-41A	-	-	-	-	\$ -
ROPS 41-42A	-	-	-	-	\$ -
ROPS 42-43A	-	-	-	-	\$ -
ROPS 43-44A	-	-	-	-	\$ -
ROPS 44-45A	-	-	-	-	\$ -
ROPS 45-46A	-	-	-	-	\$ -
ROPS 46-47A	-	-	-	-	\$ -

<b>B Period January - June</b>						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ 31,588	\$ -	\$ 1,725,661	\$ 67,600	\$ 1,824,849	\$ 16,591,740
ROPS 17-18B	-	-	-	-	\$ -	\$ -
ROPS 18-19B	-	-	265,842	10,250	\$ 276,092	\$ 1,398,784
ROPS 19-20B	-	-	248,542	10,250	\$ 258,792	\$ 1,399,884
ROPS 20-21B	-	-	230,642	8,700	\$ 239,342	\$ 1,391,584
ROPS 21-22B	-	-	211,007	7,700	\$ 218,707	\$ 1,392,049
ROPS 22-23B	-	-	189,789	6,700	\$ 196,489	\$ 1,384,196
ROPS 23-24B	-	-	166,950	5,600	\$ 172,550	\$ 1,382,939
ROPS 24-25B	-	-	143,100	4,600	\$ 147,700	\$ 1,379,250
ROPS 25-26B	-	-	117,432	4,600	\$ 122,032	\$ 1,379,732
ROPS 26-27B	-	-	90,607	4,600	\$ 95,207	\$ 1,377,239
ROPS 27-28B	-	-	61,750	4,600	\$ 66,350	\$ 1,376,557
ROPS 28-29B	31,588	-	-	-	\$ 31,588	\$ 1,367,938
ROPS 29-30B	-	-	-	-	\$ -	\$ 1,361,588
ROPS 30-31B	-	-	-	-	\$ -	\$ -
ROPS 31-32B	-	-	-	-	\$ -	\$ -
ROPS 32-33B	-	-	-	-	\$ -	\$ -
ROPS 33-34B	-	-	-	-	\$ -	\$ -
ROPS 34-35B	-	-	-	-	\$ -	\$ -
ROPS 35-36B	-	-	-	-	\$ -	\$ -
ROPS 36-37B	-	-	-	-	\$ -	\$ -
ROPS 37-38B	-	-	-	-	\$ -	\$ -
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	-	-	-	\$ -	\$ -
ROPS 40-41B	-	-	-	-	\$ -	\$ -
ROPS 41-42B	-	-	-	-	\$ -	\$ -
ROPS 42-43B	-	-	-	-	\$ -	\$ -
ROPS 43-44B	-	-	-	-	\$ -	\$ -
ROPS 44-45B	-	-	-	-	\$ -	\$ -
ROPS 45-46B	-	-	-	-	\$ -	\$ -
ROPS 46-47B	-	-	-	-	\$ -	\$ -



**SANTA BARBARA COUNTY APPROVED LAST AND FINAL ROPS**  
**July 1, 2017 through December 31, 2029**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	R	S	T	U	V	W	X	Y
								18-19A (July - December)				18-19B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
1	2008 COP Issuance	Bonds Issued On or	6/3/2008	6/30/2029	County of Santa Barbara	During Fiscal Year 2008, the Santa		\$ -	\$ -	\$ 1,112,442	\$ 10,250	\$ -	\$ -	\$ 265,842	\$ 10,250
4	Successor Agency Administration January to June of 2027	Admin Costs	6/26/2012	12/31/2030	County of Santa Barbara	Administrative Charges pursuant to Agreement for Services between the County and the Successor Agency approved by the Board of Supervisors on June 26, 2012.		-	-	1,112,442	-	-	-	265,842	-

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A	B	C	D	E	F	G	H	Z	AA	AB	AC	AD	AE	AF	AG
								19-20A (July - December)				19-20B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
1	2008 COP Issuance	Bonds Issued On or	6/3/2008	6/30/2029	County of Santa Barbara	During Fiscal Year 2008, the Santa		\$ -	\$ -	\$ 1,130,842	\$ 10,250	\$ -	\$ -	\$ 248,542	\$ 10,250
4	Successor Agency Administration January to June of 2027	Admin Costs	6/26/2012	12/31/2030	County of Santa Barbara	Administrative Charges pursuant to Agreement for Services between the County and the Successor Agency approved by the Board of Supervisors on June 26, 2012.		-	-	1,130,842	-	-	-	248,542	-









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A	B	C	D	E	F	G	H	BF	BG	BH	BI	BJ	BK	BL	BM
								23-24A (July - December)				23-24B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
1	2008 COP Issuance	Bonds Issued On or	6/3/2008	6/30/2029	County of Santa Barbara	During Fiscal Year 2008, the Santa		\$ -	\$ -	\$ 1,204,789	\$ 5,600	\$ -	\$ -	\$ 166,950	\$ 5,600
4	Successor Agency Administration January to June of 2027	Admin Costs	6/26/2012	12/31/2030	County of Santa Barbara	Administrative Charges pursuant to Agreement for Services between the County and the Successor Agency approved by the Board of Supervisors on June 26, 2012.		-	-	1,204,789	-	-	-	166,950	-



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**July 1, 2017 through December 31, 2029**  
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A	B	C	D	E	F	G	H	BV	BW	BX	BY	BZ	CA	CB	CC
								25-26A (July - December)				25-26B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
1	2008 COP Issuance	Bonds Issued On or	6/3/2008	6/30/2029	County of Santa Barbara	During Fiscal Year 2008, the Santa		\$ -	\$ -	\$ 1,253,100	\$ 4,600	\$ -	\$ -	\$ 117,432	\$ 4,600
4	Successor Agency Administration January to June of 2027	Admin Costs	6/26/2012	12/31/2030	County of Santa Barbara	Administrative Charges pursuant to Agreement for Services between the County and the Successor Agency approved by the Board of Supervisors on June 26, 2012.		-	-	1,253,100	-	-	-	117,432	-



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**July 1, 2017 through December 31, 2029**  
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A	B	C	D	E	F	G	H	CL	CM	CN	CO	CP	CQ	CR	CS
								27-28A (July - December)				27-28B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
1	2008 COP Issuance	Bonds Issued On or	6/3/2008	6/30/2029	County of Santa Barbara	During Fiscal Year 2008, the Santa		\$ -	\$ -	\$ 1,305,607	\$ 4,600	\$ -	\$ -	\$ 61,750	\$ 4,600
4	Successor Agency Administration January to June of 2027	Admin Costs	6/26/2012	12/31/2030	County of Santa Barbara	Administrative Charges pursuant to Agreement for Services between the County and the Successor Agency approved by the Board of Supervisors on June 26, 2012.		-	-	1,305,607	-	-	-	61,750	-



