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

Successor Agency:	Santa Barbara County
County:	Santa Barbara
Initial ROPS Period	ROPS 17-18A
Final ROPS Period	ROPS 29-30A

eque	sted Funding for Enforceable Obligations	Total Out Obliga	-
Α	Enforceable Obligations Funded as Follows (B+C):	\$	1,448,36
В	Bond Proceeds		1,448,36
С	Other Funds		
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$	5,143,37
Е	RPTTF		5,003,57
F	Administrative RPTTF		139,80
G	Total Outstanding Enforceable Obligations (A+D):	\$ 1	6,591,74

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.

Name

/s/

Signature

Title

Date

SANTA BARBARA COUNTY Approved Last and Final Reco July 1, 2017

			Period December		
		Fu	nd Sources		
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total
	\$ 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	. , ,
ROPS 23-24A			1,204,789	5,600	\$ 1,210,389
ROPS 24-25A		-	1,226,950	,	\$ 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	55,18	5 -	1,276,565	4,600	\$ 1,336,350
ROPS 29-30A	1,361,58	8 -	-	-	\$ 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	-	-	-	-	\$ -

through Deceml	ber 31, 2029					
		B Pe	eriod			
		January	y - June			
		Fund S	Sources			
DODC Daried	Bond Proceeds	Other Funds	DDTTE	Admin RPTTF	Civ Manth Tatal	Twelve-Month Total
ROPS Period		Other Funds	RPTTF \$ 1,725,661	\$ 67,600	Six-Month Total \$ 1,824,849	\$ 16,591,740
ROPS 17-18B		-	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • •	\$	\$
ROPS 17-18B			265,842	10,250	· ·	•
ROPS 19-20B	-		248,542	10,250		
ROPS 20-21B		-	230,642	8,700		
ROPS 21-22B	-	-	211,007	7,700		
ROPS 22-23B	-	-	189,789			
ROPS 23-24B	-	-	166,950			
ROPS 24-25B	-	-	143,100			
ROPS 25-26B	-	-	117,432	4,600		
ROPS 26-27B	-	-	90,607	4,600	\$ 95,207	\$ 1,377,239
ROPS 27-28B	-	-	61,750	4,600	\$ 66,350	
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	-	-	-	-	\$ -	\$-

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											- December)				nuary - June) Sources	
Item	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
		Bonds Issued On or Admin Costs	6/3/2008 6/26/2012		County of Santa Barbara	During Fiscal Year 2008, the Santa Administrative Charges pursuant to Agreement for Services between the County and the Successor Agency approved by the Board of Supervisors on June 26, 2012		\$ 16.591.740 16.451.940 139,800	-	-	-	\$ -	\$ - - -		<u>\$</u> - -]\$.

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									18-19A (July	- December)			18-19B (Jan	uary - June)	
									Fund S	Sources			Fund S	ources	
ltem #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
non n	i lojou Humo bou obligatori	Congularitype	Excoulon Dato	Tominadori Dato	i ujoo		i lojoot i uou	S -	S -	\$ 1,112,442			S -	\$ 265,842	
	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		-	-	265,842	
	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		-	-	-		-	-	-	

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									19-20A (July	- December)			19-20B (Jar	nuary - June)	
									Fund S	Sources			Fund	Sources	
ltem #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
item#	Project Name/Debt Obligation	Obligation Type	EXecution Date	Termination Date	Fayee	Description/Project Scope	Filigett Area	S ·	S -	\$ 1,130,842			S -	\$ 248,542	
	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				248,542	
	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		-	-			-	-	-	

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									20-21A (July	- December)			20-21B (Jar	uary - June)	
									Fund S	Sources			Fund S	Sources	
ltem #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
non n	1 lojou Hamo bou bolgalon	Congaton Type	Excoulon Date	Tommadon Dato	i ujoo		110,000,7000	S -	S -	\$ 1,143,542			s -	\$ 230,642	
1	2008 COP Issuance	Bonds Issued On or	6/3/2008	6/30/2029	County of Santa Barbara	During Fiscal Year 2008, the Santa				1,143,542			•	230,642	
4	Successor Agency Administration January to June of 2027	Admin Costs	6/26/2012	12/31/2030		Administrative Charges pursuant to Agreement for Services between the County and the Successor Agency approved by the Board of Supervisors on June 26, 2012		-	-	-		-	-	-	

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									21-22A (July	- December)			21-22B (Jar	uary - June)	
									Fund	Sources			Fund S	ources	
ltem #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
item#	Project Name/Debt Obligation	Obligation Type	EXecution Date	Termination Date	Fayee	Description/Project Scope	Filipett Area	S -	S -	\$ 1,165,642			S -	\$ 211,007	
	2008 COP Issuance	Bonds Issued On or	6/3/2008	6/30/2029	County of Santa Barbara	During Fiscal Year 2008, the Santa				1,165,642				211,007	
	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		-	-			-	-	-	

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									22-23A (July	- December)			22-23B (Jar	uary - June)	
									Fund S	Sources			Fund S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
Item #	Project Name/Debt Obligation	Obligation Type	EXecution Date	Termination Date	Fayee	Description/Project Scope	Filipett Area	S ·	S -	\$ 1,181,007			S -	\$ 189,789	
	2008 COP Issuance	Bonds Issued On or	6/3/2008	6/30/2029	County of Santa Barbara	During Fiscal Year 2008, the Santa				1,181,007				189,789	
	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		-	-	-		-	-	-	

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									23-24A (July	- December)			23-24B (Jar	uary - June)	
									Fund S	Sources			Fund	Sources	
ltem #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								s .	s -	\$ 1,204,789			s -	\$ 166,950	
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		-	-	166,950)
4	Successor Agency Administration January to June of 2027	Admin Costs	6/26/2012	12/31/2030		Administrative Charges pursuant to Agreement for Services between the County and the Successor Agency approved by the Board of Supervisors on June 26, 2012		-	-	-		-	-	-	

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									24-25A (July	- December)			24-25B (Jar	uary - June)	
									Fund S	Sources			Fund S	Sources	
ltem #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
110111#	Troject Name/Debt Obligation	Obligation Type	Execution Date	Terrinduori Date	1 ayoo	Description 1 Toject Ocope	i loject Alea	S -	S -	\$ 1,226,950			S -	\$ 143,100	
	1 2008 COP Issuance	Bonds Issued On or	6/3/2008	6/30/2029	County of Santa Barbara	During Fiscal Year 2008, the Santa				1,226,950				143,100	
	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		-	-			-	-	-	

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					25-26A (July - December) 25-2				25-26A (July - December)			25-26B (Jar	26B (January - June)		
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
100111 #	r loject Name/Debt Obligation	Colligation Type	Execution Date	Terminaborr Date	T dyco	Description in toject ocope	T TOJOCI AIGa	\$.	S -	\$ 1,253,100			\$ -	\$ 117,432	
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				117,432	
	Successor Agency Administration January to June of 2027	Admin Costs	6/26/2012	12/31/2030		Administrative Charges pursuant to Agreement for Services between the County and the Successor Agency approved by the Board of Supervisors on June 26, 2012		-	-	-		-	-	-	

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								26-27A (July - December) Fund Sources				26-27B (Jar	nuary - June)		
												Fund Sources			
ltern #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
Itern #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Fayee	Description/Project Scope	Filigett Area	S -	S -	\$ 1,277,432			S -	\$ 90,607	
	2008 COP Issuance	Bonds Issued On or	6/3/2008	6/30/2029	County of Santa Barbara	During Fiscal Year 2008, the Santa				1,277,432				90,607	
	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				-			-	-	

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								27-28A (July - December) Fund Sources				27-28B (Jar	uary - June)		
												Fund Sources			
		0 F 4 T	Contract/Agreement	Contract/Agreement						0.0775			or 5 1	0.0775	
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	0000 000 I		0.00.0000	0.000.0000				5 -	5 -	\$ 1,305,607	\$ 4,600	5 -	s -	\$ 61,750	
		Bonds Issued On or	6/3/2008	6/30/2029		During Fiscal Year 2008, the Santa				1,305,607				61,750	
	ESUCCESSOR Agency Administration January to June of 2027	Admin Costs	6/26/2012	12/31/2030		Administrative Charges pursuant to Agreement for Services between the County and the Successor Agency approved by the Board of Supervisors on June 26, 2012		-	-	-		-	-	-	

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					28-29A (July - December)				28-29A (July - December)						28-29A (July - December)			(July - December) 28-29B (January - June)				
								Fund Sources				Fund Sources										
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF							
								\$ 55,185	s -	\$ 1,276,565	\$ 4,600	\$ 31,588	s -	s -	s -							
1	2008 COP Issuance	Bonds Issued On or	6/3/2008	6/30/2029	County of Santa Barbara	During Fiscal Year 2008, the Santa		55,185	-	1,276,565		31,588	-	-								
	Successor Agency Administration January to June of 2027	Admin Costs	6/26/2012	12/31/2030		Administrative Charges pursuant to Agreement for Services between the County and the Successor Agency approved by the Board of Supervisors on June 26, 2012			-					-								
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								29-30A (July - December)					29-30B (January - June)				
								Fund Sources			Fund Sources						
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Total	
item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	\$ 1,361,588		S .	Admin RPTTP	S .	S .	S .	Admin RPTTP	s .	
1	2008 COP Issuance	Bonds Issued On or	6/3/2008	6/30/2029	County of Santa Barbara	During Fiscal Year 2008, the Santa		1,361,588		-	Ť	· .	-	-	Ŭ.	\$ 16,451,940	
	Successor Agency Administration January to June of 2027	Admin Costs	6/26/2012	12/31/2030		Administrative Charges pursuant to Agreement for Services between the County and the Successor Agency approved by the Board of Supervisors on June 26, 2012		-	-	-		-	-	-		\$-	
																\$ -	