

**Santa Barbara County Redevelopment Agency - Successor Agency  
Recognized Obligations Payment Schedule**

Prepared in accordance with CA Health and Safety Code 34169(h)

Obligation	Project Name	Payee	Project Description	Total Liability as of February 1, 2011	Funding Source	Expected Completion	October 2011	November	December	January 2012	February	March	April	May	June	Total
<b>Debt Repayment Agreement</b>	Project Area Infrastructure Improvements	County of Santa Barbara	During Fiscal Year 2008, the Santa Barbara County Redevelopment Agency was advanced funds by the County of Santa Barbara in order to fund various infrastructure improvements identified in the redevelopment plan. As part of this advance The Redevelopment Agency entered into a long term agreement to repay the County of Santa Barbara for the cost of the capital provided (including fees). Additional information on the repayment agreement, specific projects and restrictions on unspent proceeds can be found in the Official Statement provided in connection with the County of Santa Barbara 2008 Certificate of Participation issuance. Principal and interest reported as part of the total liability.	\$ 23,639,100	Redevelopment Property Tax Trust Fund	12/1/2028	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,242	\$ -	\$ 1,406,242
<b>RDA Operations</b>	<b>Services and Supplies</b>	General Operations	Verizon Tmobile Lebard's Computer Meridian Group Westaire Heating and Air Terry Keller Cox Servicemaster Pathpoint Digital Payment Technologies County of Santa Barbara Peterson's Tree Care Central Services Peak Racks CyberCopy UCSB Central Services Acme Architecture Overland, Pacific & Cutler Brown Armstrong Schott & Company		Administrative Cost Allowance	6/30/2012	\$ 5,000	\$ 30,000	\$ 10,000	\$ 10,000	\$ 13,926	\$ 36,026	\$ 13,926	\$ 19,478	\$ 14,026	\$ 152,382
		General Operations	County of Santa Barbara Southern California Edison Southern California Gas Company Goleta Water District Other		Administrative Cost Allowance	6/30/2012	\$ 250	\$ 250	\$ 250	\$ 250	\$ 335	\$ 1,335	\$ 1,335	\$ 1,335	\$ 1,335	\$ 6,675
		General Operations	Target Financial Services Byars Insurance Other		Administrative Cost Allowance	6/30/2012	\$ -	\$ 1,438	\$ -	\$ -	\$ 1,437	\$ -	\$ -	\$ 1,438	\$ -	\$ 4,313
		General Operations	County of Santa Barbara		Administrative Cost Allowance	6/30/2012	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 2,250
		Wind Down Provision	County of Santa Barbara		Administrative Cost Allowance	Ongoing	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
<b>Administrative Services Agreement</b>		General Operations	County of Santa Barbara Santa Barbara County Employees (Travel and Other Reimbursements)		Administrative Cost Allowance	6/30/2012	\$ 50,000	\$ 25,000	\$ 40,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 565,000
<b>Road Project Completion</b>	Embarcadero Undergrounding and Road Improvements	County of Santa Barbara Granite Construction (sub-contractor)	During Fiscal Year 2009, The Redevelopment Agency entered into an agreement to provide funding for the County of Santa Barbara to complete both direct contract and sub-contract work for several multi-year redevelopment agency infrastructure projects. Certain of these projects are ongoing and not substantially complete and these payments reflect amounts necessary to complete the agreed upon project and return the infrastructure to a safe and fully functional state. The projects include but not limited to the replacement of underground utilities and water works, street replacement, resurfacing and streetscape improvements along the major traffic corridors of the project area.	\$ 850,000	Approximately \$200,000 in Bond Proceeds / \$600,000 Redevelopment Property Tax Trust Fund	6/30/2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 350,000	\$ 350,000	\$ 850,000

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Pass-Through Agreements	Statutory and Negotiated Pass-Through Agreements	Goleta Cemetary District Santa Barbara Metropolitan Transit District Santa Barbara Vector Control District Isla Vista Park and Recreation District Goleta Union School District Santa Barbara Highschool District (80%) Santa Barbara Community College District County Office of Education	Pursuant to Redevelopment Law and Negotiated Contractual Agreements the Redevelopment Agency is Obligated to Pass-Through a portion of its Property Tax Receipts	\$ 2,400,000			\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 2,400,000
							\$ 55,500	\$ 1,106,938	\$ 50,500	\$ 1,285,500	\$ 150,948	\$ 172,611	\$ 300,511	\$ 2,063,743	\$ 500,611	\$ 5,686,862