

**Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - Summary
Filed for the January 1, 2022 through June 30, 2022 Period**

Successor Agency: Guadalupe

County: Santa Barbara

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 21-22B Authorized Amounts	ROPS 21-22B Requested Adjustments	ROPS 21-22B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 64,534	\$ -	\$ 64,534
B Bond Proceeds	-	-	-
C Reserve Balance	64,534	-	64,534
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 78,482	\$ 175,000	\$ 253,482
F RPTTF	8,675	175,000	183,675
G Administrative RPTTF	69,807	-	69,807
H Current Period Enforceable Obligations (A+E)	\$ 143,016	\$ 175,000	\$ 318,016

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/ _____
Signature Date

Guadalupe
Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - ROPS Detail
January 1, 2022 through June 30, 2022

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$5,628,270	\$-	\$64,534	\$-	\$8,675	\$69,807	\$143,016	\$-	\$-	\$-	\$175,000	\$-	\$175,000	
2	Property Investment	Third-Party Loans	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
3	Royal Theater Retrofit (848 Guadalupe St)	Professional Services	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
4	Royal Theater Retrofit	Professional Services	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
5	Al's Union Site Remediation (Polanco Act)	Professional Services	\$-	-	-	-	-	-	\$-	-	-	-	150,000	-	\$150,000	To reflect final remediation cost and remaining costs for the well abandonment and final closure activities.
6	Al's Union Environmental Consulting (Polanco Act)	Professional Services	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
7	Due to other funds	SERAF/ERAF	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
8	Due to other funds	SERAF/ERAF	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
9	Due to other funds	City/County Loan (Prior 06/28/11), Other	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
10	Property Management & Mtce	Property Dispositions	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	25,000	-	\$25,000	
11	Planning Services - Pty Disposition	Property Dispositions	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
12	Building & Inspection Services	Property Dispositions	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
13	Supplies; Utilities; Insurance	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
14	Lantern Hotel	Property Dispositions	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
15	Auditor Review (Section 34179.5)	Dissolution Audits	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
16	Due to other funds	City/County Loan (Prior 06/28/11), Other	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
17	Housing Project - Pty Purchase	Property Dispositions	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
18	Housing Project - Build Housing	Property Dispositions	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
19	Housing Project - Rehab Ppty	Property Dispositions	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
20	American Legion Hall Retrofit (1025 Guadalupe St)	Improvement/ Infrastructure	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
21	Auditor Review (Section 34179.5)	Dissolution Audits	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
22	URM - Downtown Business Properties Retrofit	Improvement/ Infrastructure	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
23	Admin Cost Allowance	Admin Costs	\$140,557	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
24	Admin Cost Allowance - ROPS II	Admin Costs	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
25	Property - Lantern Hotel	Property Dispositions	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
26	Property Maint-Lantern & Royal	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
27	Remaining Property	Property Dispositions	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
28	2017 Tax Allocation Ref. Bonds	Refunding Bonds Issued After 6/27/12	\$5,420,088	-	64,534	-	-	-	\$64,534	-	-	-	-	-	\$-	
29	Reserve for future bond debt service, per 2017 Indenture	Reserves	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
30	Continuing Disclosure Services	Refunding Bonds Issued After 6/27/12	\$17,625	-	-	-	1,175	-	\$1,175	-	-	-	-	-	\$-	
31	Annual Trustee Costs	Refunding Bonds Issued After 6/27/12	\$35,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	