

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2023 through June 30, 2038 Period

Successor Agency: Arroyo Grande
County: San Luis Obispo
Initial ROPS Period: 23-24A
Final ROPS Period: 37-38B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$-
B	Bond Proceeds	-
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$5,817,973
E	RPTTF	5,637,973
F	Administrative RPTTF	180,000
G	Total Outstanding Obligations (A+D)	\$5,817,973

Arroyo Grande

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period

July 1, 2023 through June 30, 2038

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$2,902,375	\$90,000	\$2,992,375
ROPS 23-24A	-	-	193,777	6,000	\$199,777
ROPS 24-25A	-	-	192,499	6,000	\$198,499
ROPS 25-26A	-	-	193,649	6,000	\$199,649
ROPS 26-27A	-	-	191,981	6,000	\$197,981
ROPS 27-28A	-	-	192,633	6,000	\$198,633
ROPS 28-29A	-	-	195,363	6,000	\$201,363
ROPS 29-30A	-	-	192,825	6,000	\$198,825
ROPS 30-31A	-	-	194,827	6,000	\$200,827
ROPS 31-32A	-	-	191,517	6,000	\$197,517
ROPS 32-33A	-	-	193,103	6,000	\$199,103
ROPS 33-34A	-	-	194,378	6,000	\$200,378
ROPS 34-35A	-	-	195,342	6,000	\$201,342
ROPS 35-36A	-	-	193,164	6,000	\$199,164
ROPS 36-37A	-	-	193,269	6,000	\$199,269
ROPS 37-38A	-	-	194,048	6,000	\$200,048

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$2,735,598	\$90,000	\$2,825,598	\$5,817,973
ROPS 23-24B	-	-	194,499	6,000	\$200,499	\$400,276
ROPS 24-25B	-	-	195,649	6,000	\$201,649	\$400,148
ROPS 25-26B	-	-	193,981	6,000	\$199,981	\$399,630
ROPS 26-27B	-	-	194,633	6,000	\$200,633	\$398,614
ROPS 27-28B	-	-	197,363	6,000	\$203,363	\$401,996
ROPS 28-29B	-	-	194,825	6,000	\$200,825	\$402,188
ROPS 29-30B	-	-	196,827	6,000	\$202,827	\$401,652
ROPS 30-31B	-	-	193,517	6,000	\$199,517	\$400,344
ROPS 31-32B	-	-	195,103	6,000	\$201,103	\$398,620
ROPS 32-33B	-	-	196,378	6,000	\$202,378	\$401,481
ROPS 33-34B	-	-	197,342	6,000	\$203,342	\$403,720
ROPS 34-35B	-	-	195,164	6,000	\$201,164	\$402,506
ROPS 35-36B	-	-	195,269	6,000	\$201,269	\$400,433
ROPS 36-37B	-	-	195,048	6,000	\$201,048	\$400,317
ROPS 37-38B	-	-	-	6,000	\$6,000	\$206,048

Arroyo Grande
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2023 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$5,817,973
8	Administrative costs	Admin Costs	02/01/2012	09/01/2037	Various	Legal, operating, audit, insurance, and staffing costs	1	180,000
11	2018 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	06/27/2018	09/01/2037	Wells Fargo Bank	Bonds issued to refund the 2007 Bonds		3,593,973
12	2018 Tax Allocation Bonds	Fees	06/27/2018	09/01/2037	Wells Fargo Bank	Annual Trustee Fees		29,000
13	2018 Tax Allocation Bonds	Reserves	06/27/2018	09/01/2037	Wells Fargo Bank	Reserve request to satisfy Indenture		2,015,000

A	L	M	P	Q	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS	AV	AW
	23-24A (Jul-Dec)		23-24B (Jan-Jun)		24-25A (Jul-Dec)		24-25B (Jan-Jun)		25-26A (Jul-Dec)		25-26B (Jan-Jun)		26-27A (Jul-Dec)		26-27B (Jan-Jun)		27-28A (Jul-Dec)		27-28B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$193,777	\$6,000	\$194,499	\$6,000	\$192,499	\$6,000	\$195,649	\$6,000	\$193,649	\$6,000	\$193,981	\$6,000	\$191,981	\$6,000	\$194,633	\$6,000	\$192,633	\$6,000	\$197,363	\$6,000
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	193,777	-	82,499	-	192,499	-	78,649	-	193,649	-	74,481	-	191,981	-	70,133	-	192,633	-	65,363	-
12	-	-	2,000	-	-	-	2,000	-	-	-	2,000	-	-	-	2,000	-	-	-	2,000	-
13	-	-	110,000	-	-	-	115,000	-	-	-	117,500	-	-	-	122,500	-	-	-	130,000	-

A	AZ	BA	BD	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY	CB	CC
	28-29A (Jul-Dec)		28-29B (Jan-Jun)		29-30A (Jul-Dec)		29-30B (Jan-Jun)		30-31A (Jul-Dec)		30-31B (Jan-Jun)		31-32A (Jul-Dec)		31-32B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$195,363	\$6,000	\$194,825	\$6,000	\$192,825	\$6,000	\$196,827	\$6,000	\$194,827	\$6,000	\$193,517	\$6,000	\$191,517	\$6,000	\$195,103	\$6,000
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	195,363	-	60,325	-	192,825	-	54,827	-	194,827	-	49,017	-	191,517	-	43,103	-
12	-	-	2,000	-	-	-	2,000	-	-	-	2,000	-	-	-	2,000	-
13	-	-	132,500	-	-	-	140,000	-	-	-	142,500	-	-	-	150,000	-

A	CF	CG	CJ	CK	CN	CO	CR	CS	CV	CW	CZ	DA	DD	DE	DH	DI	DL	DM	DP	DQ
	32-33A (Jul-Dec)		32-33B (Jan-Jun)		33-34A (Jul-Dec)		33-34B (Jan-Jun)		34-35A (Jul-Dec)		34-35B (Jan-Jun)		35-36A (Jul-Dec)		35-36B (Jan-Jun)		36-37A (Jul-Dec)		36-37B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$193,103	\$6,000	\$196,378	\$6,000	\$194,378	\$6,000	\$197,342	\$6,000	\$195,342	\$6,000	\$195,164	\$6,000	\$193,164	\$6,000	\$195,269	\$6,000	\$193,269	\$6,000	\$195,048	\$6,000
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	193,103	-	36,878	-	194,378	-	30,342	-	195,342	-	23,164	-	193,164	-	15,769	-	193,269	-	8,048	-
12	-	-	2,000	-	-	-	2,000	-	-	-	2,000	-	-	-	2,000	-	-	-	2,000	-
13	-	-	157,500	-	-	-	165,000	-	-	-	170,000	-	-	-	177,500	-	-	-	185,000	-

A	DT	DU	DY
	37-38A (Jul-Dec)		37-38B (Jan-Jun)
Item #	RPTTF	Admin RPTTF	Admin RPTTF
	\$194,048	\$6,000	\$6,000
8	-	-	-
11	193,048	-	-
12	1,000	-	-
13	-	-	-