

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2026 through June 30, 2041 Period

Successor Agency: Atascadero
County: San Luis Obispo
Initial ROPS Period: 26-27A
Final ROPS Period: 40-41B

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)	\$21,171,575
E	RPTTF	21,070,075
F	Administrative RPTTF	101,500
G	Total Outstanding Obligations (A+D)	\$21,171,575

Atascadero

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

July 1, 2026 through June 30, 2041

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$10,859,325	\$52,500	\$10,911,825
ROPS 26-27A	-	-	633,125	3,500	\$636,625
ROPS 27-28A	-	-	732,950	3,500	\$736,450
ROPS 28-29A	-	-	731,950	3,500	\$735,450
ROPS 29-30A	-	-	730,075	3,500	\$733,575
ROPS 30-31A	-	-	732,525	3,500	\$736,025
ROPS 31-32A	-	-	731,150	3,500	\$734,650
ROPS 32-33A	-	-	731,275	3,500	\$734,775
ROPS 33-34A	-	-	733,000	3,500	\$736,500
ROPS 34-35A	-	-	733,250	3,500	\$736,750
ROPS 35-36A	-	-	729,750	3,500	\$733,250
ROPS 36-37A	-	-	727,875	3,500	\$731,375
ROPS 37-38A	-	-	729,500	3,500	\$733,000
ROPS 38-39A	-	-	727,125	3,500	\$730,625
ROPS 39-40A	-	-	728,650	3,500	\$732,150
ROPS 40-41A	-	-	727,125	3,500	\$730,625

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$10,210,750	\$49,000	\$10,259,750	\$21,171,575
ROPS 26-27B	-	-	732,000	3,500	\$735,500	\$1,372,125
ROPS 27-28B	-	-	731,000	3,500	\$734,500	\$1,470,950
ROPS 28-29B	-	-	729,125	3,500	\$732,625	\$1,468,075
ROPS 29-30B	-	-	731,375	3,500	\$734,875	\$1,468,450
ROPS 30-31B	-	-	730,000	3,500	\$733,500	\$1,469,525
ROPS 31-32B	-	-	730,125	3,500	\$733,625	\$1,468,275
ROPS 32-33B	-	-	731,625	3,500	\$735,125	\$1,469,900
ROPS 33-34B	-	-	731,875	3,500	\$735,375	\$1,471,875
ROPS 34-35B	-	-	728,375	3,500	\$731,875	\$1,468,625
ROPS 35-36B	-	-	726,250	3,500	\$729,750	\$1,463,000
ROPS 36-37B	-	-	727,875	3,500	\$731,375	\$1,462,750
ROPS 37-38B	-	-	725,500	3,500	\$729,000	\$1,462,000
ROPS 38-39B	-	-	726,750	3,500	\$730,250	\$1,460,875
ROPS 39-40B	-	-	728,875	3,500	\$732,375	\$1,464,525
ROPS 40-41B	-	-	-	-	\$-	\$730,625

Atascadero
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2026 through June 30, 2041
(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 Outstaning Obligation
								\$21,445,075
	Administration Allowance	Admin Costs	01/01/2014	06/30/2041	City of Atascadero	Administrative expenses for successor agency in accordance with AB1X26 through Bond retirement including - office expense, postage, legal notices, computer costs, phone costs, operations, professional development, direct staff time, general overhead	Atascadero #1	375,000
	Continuing Disclosure Fees	Fees	04/01/2024	10/01/2040	Urban Futures, Inc.	Annual Reports per 2024A and 2024B Bonds Continuing Disclosure Agreement	Atascadero #1	42,450
	Bond Trustee Fees	Fees	04/01/2024	10/01/2040	Bank of New York Mellon	Bond Trustee Fees for 2024A and 2024B Tax Allocation Refunding Bonds	Atascadero #1	24,500
	2024A and 2024B Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	04/01/2024	10/01/2040	Bank of New York Mellon	Refunding of 2010 Reimbursement/Bond Financing Agreement and 2004/2005 Redevelopment Bonds	Atascadero #1	13,798,125
	HSC Section 34171(d)(1)(A) Reserves	Reserves	04/01/2024	10/01/2040	Bank of New York Mellon	Debt Service Reserve Request per 2024 Bond Indenture	Atascadero #1	7,205,000

A	L	M	P	Q	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS
	26-27A (Jul-Dec)		26-27B (Jan-Jun)		27-28A (Jul-Dec)		27-28B (Jan-Jun)		28-29A (Jul-Dec)		28-29B (Jan-Jun)		29-30A (Jul-Dec)		29-30B (Jan-Jun)		30-31A (Jul-Dec)	
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
	\$633,125	\$3,500	\$732,000	\$3,500	\$732,950	\$3,500	\$731,000	\$3,500	\$731,950	\$3,500	\$729,125	\$3,500	\$730,075	\$3,500	\$731,375	\$3,500	\$732,525	\$3,500
10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	2,500	-	-	-	2,700	-	-	-	2,700	-	-	-	2,700	-	-	-	2,900	-
134	-	-	1,750	-	-	-	1,750	-	-	-	1,750	-	-	-	1,750	-	-	-
135	630,625	-	360,250	-	730,250	-	341,750	-	729,250	-	322,375	-	727,375	-	302,125	-	729,625	-
136	-	-	370,000	-	-	-	387,500	-	-	-	405,000	-	-	-	427,500	-	-	-

A	AV	AW	AZ	BA	BD	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY	CB	CC	CF	CG
	30-31B (Jan-Jun)		31-32A (Jul-Dec)		31-32B (Jan-Jun)		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)	
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
	\$730,000	\$3,500	\$731,150	\$3,500	\$730,125	\$3,500	\$731,275	\$3,500	\$731,625	\$3,500	\$733,000	\$3,500	\$731,875	\$3,500	\$733,250	\$3,500	\$728,375	\$3,500	\$729,750	\$3,500
10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	-	-	2,900	-	-	-	2,900	-	-	-	3,125	-	-	-	3,125	-	-	-	3,125	-
134	1,750	-	-	-	1,750	-	-	-	1,750	-	-	-	1,750	-	-	-	1,750	-	-	-
135	280,750	-	728,250	-	258,375	-	728,375	-	234,875	-	729,875	-	210,125	-	730,125	-	184,125	-	726,625	-
136	447,500	-	-	-	470,000	-	-	-	495,000	-	-	-	520,000	-	-	-	542,500	-	-	-

A	CJ	CK	CN	CO	CR	CS	CV	CW	CZ	DA	DD	DE	DH	DI	DL	DM	DP	DQ	DT	DU
	35-36B (Jan-Jun)		36-37A (Jul-Dec)		36-37B (Jan-Jun)		37-38A (Jul-Dec)		37-38B (Jan-Jun)		38-39A (Jul-Dec)		38-39B (Jan-Jun)		39-40A (Jul-Dec)		39-40B (Jan-Jun)		40-41A (Jul-Dec)	
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
	\$726,250	\$3,500	\$727,875	\$3,500	\$727,875	\$3,500	\$729,500	\$3,500	\$725,500	\$3,500	\$727,125	\$3,500	\$726,750	\$3,500	\$728,650	\$3,500	\$728,875	\$3,500	\$727,125	\$3,500
10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	-	-	3,375	-	-	-	3,375	-	-	-	3,375	-	-	-	3,650	-	-	-	-	-
134	1,750	-	-	-	1,750	-	-	-	1,750	-	-	-	1,750	-	-	-	1,750	-	-	-
135	157,000	-	724,500	-	128,625	-	726,125	-	98,750	-	723,750	-	67,500	-	725,000	-	34,625	-	727,125	-
136	567,500	-	-	-	597,500	-	-	-	625,000	-	-	-	657,500	-	-	-	692,500	-	-	-

A
Item #
10
133
134
135
136