

**Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2023 through June 30, 2039 Period**

Successor Agency: El Paso De Robles
County: San Luis Obispo
Initial ROPS Period: 23-24A
Final ROPS Period: 38-39B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$1,390,262
B	Bond Proceeds	1,390,262
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$12,940,209
E	RPTTF	12,940,209
F	Administrative RPTTF	-
G	Total Outstanding Obligations (A+D)	\$14,330,471

El Paso De Robles
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2023 through June 30, 2039

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$1,358,681	\$-	\$10,866,082	\$-	\$12,224,763
ROPS 23-24A	-	-	1,111,033	-	\$1,111,033
ROPS 24-25A	-	-	1,114,016	-	\$1,114,016
ROPS 25-26A	-	-	1,115,910	-	\$1,115,910
ROPS 26-27A	2,904	-	1,118,962	-	\$1,121,866
ROPS 27-28A	497,731	-	628,722	-	\$1,126,453
ROPS 28-29A	-	-	585,522	-	\$585,522
ROPS 29-30A	-	-	573,222	-	\$573,222
ROPS 30-31A	-	-	565,922	-	\$565,922
ROPS 31-32A	-	-	557,694	-	\$557,694
ROPS 32-33A	-	-	644,306	-	\$644,306
ROPS 33-34A	-	-	637,731	-	\$637,731
ROPS 34-35A	-	-	625,838	-	\$625,838
ROPS 35-36A	-	-	623,450	-	\$623,450
ROPS 36-37A	-	-	615,575	-	\$615,575
ROPS 37-38A	259,196	-	348,179	-	\$607,375
ROPS 38-39A	598,850	-	-	-	\$598,850

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$31,581	\$-	\$2,074,127	\$-	\$2,105,708	\$14,330,471
ROPS 23-24B	-	-	290,994	-	\$290,994	\$1,402,027
ROPS 24-25B	-	-	250,910	-	\$250,910	\$1,364,926
ROPS 25-26B	-	-	226,866	-	\$226,866	\$1,342,776
ROPS 26-27B	12,731	-	188,722	-	\$201,453	\$1,323,319
ROPS 27-28B	-	-	175,522	-	\$175,522	\$1,301,975
ROPS 28-29B	-	-	163,222	-	\$163,222	\$748,744
ROPS 29-30B	-	-	150,922	-	\$150,922	\$724,144
ROPS 30-31B	-	-	137,694	-	\$137,694	\$703,616
ROPS 31-32B	-	-	124,306	-	\$124,306	\$682,000
ROPS 32-33B	-	-	107,731	-	\$107,731	\$752,037
ROPS 33-34B	-	-	90,838	-	\$90,838	\$728,569
ROPS 34-35B	-	-	73,450	-	\$73,450	\$699,288
ROPS 35-36B	-	-	55,575	-	\$55,575	\$679,025
ROPS 36-37B	-	-	37,375	-	\$37,375	\$652,950
ROPS 37-38B	18,850	-	-	-	\$18,850	\$626,225
ROPS 38-39B	-	-	-	-	\$-	\$598,850

