

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** Atascadero

**County:** San Luis Obispo

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 773,310</b>	<b>\$ -</b>	<b>\$ 773,310</b>
B Bond Proceeds	-	-	-
C Reserve Balance	773,310	-	773,310
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 472,535</b>	<b>\$ 644,605</b>	<b>\$ 1,117,140</b>
F RPTTF	446,315	630,625	1,076,940
G Administrative RPTTF	26,220	13,980	40,200
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,245,845</b>	<b>\$ 644,605</b>	<b>\$ 1,890,450</b>

**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

**Atascadero**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail**  
**July 1, 2025 through June 30, 2026**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$24,347,250		\$1,890,450	\$-	\$773,310	\$-	\$446,315	\$26,220	\$1,245,845	\$-	\$-	\$-	\$630,625	\$13,980	\$644,605
1	2010 Reimbursement/ Bond Financing agreement with City of Atascadero1	Bond Reimbursement Agreements	09/01/2010	10/01/2040	City of Atascadero (then passed through to bond holders)	Debt Service on 2010 Bonds	Atascadero #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	2010 Reimbursement/ Bond Financing agreement with City of Atascadero	Fees	09/01/2010	10/01/2040	City of Atascadero (then passed through to BNY)	Trustee services for the life of the 2010 Bonds	Atascadero #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	2004/2005 Redevelopment Bonds	Bonds Issued On or Before 12/31/10	11/01/2004	09/01/2034	Bank of New York Mellon	Debt Service on 2004/2005 Bonds	Atascadero #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	2004/2005 Redevelopment Bonds	Bonds Issued On or Before 12/31/10	11/01/2004	09/01/2034	Bank of New York Mellon	Trustee services for the life of the 2004/2005 Bonds	Atascadero #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	City Loan #1 entered into in 1998	City/County Loan (Prior 06/28/11), Cash exchange	11/01/1998	01/01/2099	City of Atascadero	Loan for Start-up costs	Atascadero #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	City Loan #2 entered into in 2001	City/County Loan (Prior 06/28/11), Cash exchange	06/28/2001	01/01/2099	City of Atascadero	Revolving Loan	Atascadero #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	City Loan #3 entered into in 2002	City/County Loan (Prior 06/28/11), Cash exchange	06/12/2002	01/01/2099	City of Atascadero	Loan for purchase of building housing an adult store	Atascadero #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	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	Atascadero #1	747,750	N	\$40,200	-	-	-	-	26,220	\$26,220	-	-	-	-	13,980	\$13,980

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						notices, computer costs, phone costs, operations, professional development, direct staff time, general overhead																
124	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	01/01/2014	04/30/2023	FEMA	FEMA grant adjustments	Atascadero #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
125	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	01/01/2014	04/30/2023	CalOES	Cal OES grant adjustments	Atascadero #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
132	2010 Reimbursement/ Bond Financing agreement with City of Atascadero1	Bonds Issued On or Before 12/31/10	11/01/2015	06/30/2017	Wildan Financial	Arbitrage calculation required by bond covenants		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
133	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	45,000	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	\$-
134	Bond Trustee Fees	Fees	04/01/2024	10/01/2024	Bank of New York Mellon	Bond Trustee Fees for 2024A and 2024B Tax Allocation Refunding Bonds	Atascadero #1	56,000	N	\$3,500	-	-	-	3,500	-	\$3,500	-	-	-	-	-	\$-
135	2024A and 2024B Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	04/01/2024	10/01/2024	Bank of New York Mellon	Refunding of 2010 Reimbursement/ Bond Financing Agreement and 2004/2005 Redevelopment Bonds	Atascadero #1	23,241,000	N	\$1,586,750	-	773,310	-	440,315	-	\$1,213,625	-	-	-	373,125	-	\$373,125
136	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	257,500	N	\$257,500	-	-	-	-	-	\$-	-	-	-	257,500	-	\$257,500

**Atascadero**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	851,598		838,928	100,258	35,563	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	29,004			22,291	1,800,524	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			838,678	30,053	1,830,869	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	880,602		250	53,210	2,506	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			2,710	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$39,286	\$2	

**Atascadero**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
1	
2	
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124	
125	
132	
133	
134	
135	24-25B requested for 2010 and 2004/2005 Bonds Debt Service used for 2024 Bond debt service as Reserve Balance.
136	