

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Arroyo Grande

**County:** San Luis Obispo

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 105,000</b>
B Bond Proceeds	-	-	-
C Reserve Balance	105,000	-	105,000
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 209,841</b>	<b>\$ 210,777</b>	<b>\$ 420,618</b>
F RPTTF	194,841	195,777	390,618
G Administrative RPTTF	15,000	15,000	30,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 314,841</b>	<b>\$ 210,777</b>	<b>\$ 525,618</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

**Arroyo Grande**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$6,811,917		\$525,618	\$-	\$105,000	\$-	\$194,841	\$15,000	\$314,841	\$-	\$-	\$-	\$195,777	\$15,000	\$210,777
8	Administrative costs	Admin Costs	02/01/2012	09/01/2037	Various	Legal, operating, audit, insurance, and staffing costs	1	480,000	N	\$30,000	-	-	-	-	15,000	\$15,000	-	-	-	-	15,000	\$15,000
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		6,192,417	N	\$386,118	-	105,000	-	194,841	-	\$299,841	-	-	-	86,277	-	\$86,277
12	2018 Tax Allocation Bonds	Fees	06/27/2018	09/01/2037	Wells Fargo Bank	Annual Trustee Fees		32,000	N	\$2,000	-	-	-	-	-	\$-	-	-	-	2,000	-	\$2,000
13	2018 Tax Allocation Bonds	Reserves	06/27/2018	09/01/2037	Wells Fargo Bank	Reserve request to satisfy Indenture		107,500	N	\$107,500	-	-	-	-	-	\$-	-	-	-	107,500	-	\$107,500

**Arroyo Grande**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.					-	
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller					382,655	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>					382,655	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

**Arroyo Grande**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
8	
11	
12	
13	