

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Arroyo Grande as the Successor Agency to the former Arroyo Grande Redevelopment Agency

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	\$ 13,240,240
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	-
B Anticipated Enforceable Obligations Funded with RPTTF	348,000
C Anticipated Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Funded (B + C = D)	473,000
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 473,000
E Enter Total Six-Month Anticipated RPTTF Funding (Obtain from County Auditor-Controller)	473,000
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34188 (a))</b>	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	-
H Enter Actual Obligations Paid with RPTTF	459,837
I Enter Actual Administrative Expenses Paid with RPTTF	13,258
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	\$ (472,895)
K Adjustment to RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$ 945,895

Certification of Oversight Board Chairman  
 Pursuant to Section 34177(m) 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 agency.

Paul A. Teixeira Board Chairman  
 Name Title  
PAUL A. TEIXEIRA 9/24/2012  
 Signature Date





Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)  
January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		<b>Grand Total</b>				\$ -	\$ -	\$ -	\$ -	\$ 339,782	\$ 38,036	\$ -	\$ 13,258	\$ -	\$ 459,637	\$ -	\$ -
1.00	1	2007 Tax Allocation Bonds	Wells Fargo Bank	Repay existing debt and fund new development	1					110,799.00				-	371,127.00		
1.00	2	Lease of Parking Lot	Mr & Mrs Guzman	Parking lot lease	1					12,000.00				-	12,327.00		
1.00	3	Lease of Parking Lot	Mr Jacobson	Parking lot lease	1					2,340.00				-	2,340.00		
1.00	4	Purchase of Land	Peoples Self Help	Affordable Housing project	1					0.00	0.00						
1.00	5	Police Station	BFGC Architects	Design a new Police Station	1					12,052.00	17,847.00				12,052.00		
1.00	6	Contract for Construction	Brough Construction	Rehab of El Camino Real Street	1					50,000.00					50,000.00		
1.00	7	Historic Context Statement	Page & Turnbull	To prepare a historic context statement	1					13,138.00	7,432.00						
1.00	8	Habitat for Humanity Project	Habitat for Humanity Project	Affordable Housing project	1					0.00	0.00						
1.00	9	Administrative Costs	Various (City of Arroyo Grande)	Legal, Operating, Appraisal, Employees	1					104,167.00		13,258.00					
1.00	10	Employee Admin Costs	Employees of the Agency	Payroll for employees	1					24,086.00					11,791.00		
1.00	11	Cost Allocation Costs	City of Arroyo Grande	Costs for services provided by City Staff	1					7,582.00	6,433.00						
1.00	12	Redevelopment Audit	Moss, Levy and Hartzheim CP	Auditing Services	1					0.00	0.00						
1.00	13	Contract for Consulting Services	Tierra West Advisors	Consulting Services	1					0.00	0.00						
1.00	14	Agency operating/utility costs	City of Arroyo Grande	Electricity telephone, postage, paper, etc.	1					883.00	608.00						
1.00	15	Legal costs	Rutan & Tucker, Carmel & Ne	Legal services	1					1,845.00	4,189.00						
1.00	16	Agency insurance costs	CJPA	General Liability Insurance	1					1,082.00	1,516.00						