

**Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary**

Filed for the January 1, 2014 through June 30, 2014 Period

**Name of Successor Agency:** Arroyo Grande  
**Name of County:** San Luis Obispo

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>		
<b>A</b>		<b>\$ -</b>
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 294,157</b>
F	Non-Administrative Costs (ROPS Detail)	169,157
G	Administrative Costs (ROPS Detail)	125,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 294,157</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I	Enforceable Obligations funded with RPTTF (E):	294,157
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	-
<b>K</b>	<b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 294,157</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L	Enforceable Obligations funded with RPTTF (E):	294,157
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
<b>N</b>	<b>Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>294,157</b>

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.

_____	_____
Name	Title
/s/ _____	_____
Signature	Date



**Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail**  
**January 1, 2014 through June 30, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 11,226,347		\$ -	\$ -	\$ -	\$ 169,157	\$ 125,000	\$ 294,157
1	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/8/2007	9/1/2037	Wells Fargo Bank	Repay existing debt and fund new development	1	10,928,347	N	-	-	-	167,157	-	\$ 167,157
2	2007 Tax Allocation Bond reserves	Reserves	8/15/2012	12/31/2013	Wells Fargo Bank	Repay half of bond reserves used to pay August 15, 2012 bond payment	1	-	N	-	-	-	-	-	\$ -
3	2007 Tax Allocation Bond fees	Fees	5/8/2007	9/1/2037	Wells Fargo Bank	Fiscal Agent fees for 2007 Tax Allocation bonds	1	48,000	N	-	-	-	2,000	-	\$ 2,000
4	Le Point Street Parking Lot Lease	Miscellaneous	2/1/2011	1/31/2021	John & Maureen Gutierrez	Lease of parking lot	1	-	N	-	-	-	-	-	\$ -
5	Le Point Street Parking Lot Lease	Miscellaneous	3/1/2011	2/28/2021	Sunny Jacobson	Lease of parking lot	1	-	N	-	-	-	-	-	\$ -
6	Peoples Self Help Project	Miscellaneous	3/8/2011	3/8/2066	Peoples Self Help Housing Corporation	Affordable Rental Housing project	1	-	N	-	-	-	-	-	\$ -
7	Police Station	Miscellaneous	5/1/2011	12/31/2012	BFGC Architects	Design for a new or renovate existing Police Station	1	-	N	-	-	-	-	-	\$ -
8	Administrative costs	Admin Costs	2/1/2012	9/1/2037	Various (City of Arroyo Grande, Rutan and Tucker, Moss, Levy & Hartzheim CPA's, Carmel and Nacassha, etc.)	Legal, operating, audit, insurance, and staffing costs	1	250,000	N	-	-	-	-	125,000	\$ 125,000

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

**ROPS III CAC PPA:** To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures														Net CAC Non-Admin and Admin PPA			
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				Admin				Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)		Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,768	\$ 313,768	\$ 313,768	\$ 313,768	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	2007 Tax Allocation Bonds	-	-	-	-	-	-	-	-	-	170,206	170,206	\$ 170,206	170,206	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-	-	-	-	-	-	-
2	reserves	-	-	-	-	-	-	-	-	-	141,562	141,562	\$ 141,562	141,562	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-	-	-	-	-	-	-
3	2007 Tax Allocation Bond fees	-	-	-	-	-	-	-	-	-	2,000	2,000	\$ 2,000	2,000	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-	-	-	-	-	-	-
4	Le Point Street Parking Lot Lease	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	\$ -	-	\$ -	-	-	-	-	-	-	-
5	Le Point Street Parking Lot Lease	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	\$ -	-	\$ -	-	-	-	-	-	-	-
6	Peoples Self Help Project	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	\$ -	-	\$ -	-	-	-	-	-	-	-
7	Police Station	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	\$ -	-	\$ -	-	-	-	-	-	-	-
8	Administrative costs	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	125,000	125,000	\$ 125,000	125,000	\$ -	-	\$ -	-	-	-	-	-	-	-
													\$ -					\$ -		\$ -		\$ -							