

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

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

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ -
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 371,265
F Non-Administrative Costs (ROPS Detail)		246,265
G Administrative Costs (ROPS Detail)		125,000
H Current Period Enforceable Obligations (A+E):		\$ 371,265
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		371,265
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(41)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 371,224
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		371,265
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		371,265

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 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 6,764,966		\$ -	\$ -	\$ -	\$ 246,265	\$ 125,000	\$ 371,265
1	2007 Tax Allocation Bonds	Bonds Issued On or	5/8/2007	9/1/2037	Wells Fargo Bank	Repay existing debt and fund new	1	5,715,000	N				163,974		163,974
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	44,000	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						-
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
9	City In-Lieu Affordable Housing Loan	City/County Loans On or Before 6/27/11	7/25/2006	7/25/2106	City of Arroyo Grande	Repayment of loan		755,966	N				80,291		80,291
10	Funding Agreement w HASLO	OPA/DDA/Construction	2/11/2014	2/11/2069	Housing Authority of the City of San Luis Obispo	Transitional/Low-Income Housing at 224 S Halcyon Rd		-	N						-
11									N						-
12									N						-
13									N						-
14									N						-
15									N						-
16									N						-
17									N						-
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50									N						-
51									N						-
52									N						-
53									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 13-14B Actuals (01/01/14 - 06/30/14)									
1	Beginning Available Cash Balance (Actual 01/01/14)	1,264,155		458,021			-		
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014			24			294,157		
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	730,944		40			294,116		
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B								
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required						41	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	533,211	-	458,005	-	-	-		
ROPS 14-15A Estimate (07/01/14 - 12/31/14)									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	533,211	-	458,005	-	-	41		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014			24		28	491,189		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	500,000				28	491,189		
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	33,211	-	458,029	-	-	41		

