

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 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 Sources (B+C+D):		\$
A	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):		\$ 534,451
F	Non-Administrative Costs (ROPS Detail)	409,451
G	Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):		\$ 534,451
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	534,451
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 534,451
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	534,451
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	
N Adjusted Current Period RPTTF Requested Funding (L-M)		534,451

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 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

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	
1	2007 Tax Allocation Bonds	Bonds Issued On or	5/6/2007	9/1/2037	Wells Fargo Bank	Repay existing debt and fund new	1	5,715,000	N				\$ 409,451	\$ 125,000	\$ 634,451
3	2007 Tax Allocation Bond fees	Fees	5/6/2007	9/1/2037	Wells Fargo Bank	Fiscal Agent fees for 2007 Tax Allocation bonds	1	44,000	N						\$ 293,974
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			N						\$ -
8	Administrative costs	Admin Costs	2/1/2012	9/1/2037	Various (City of Arroyo Grande, Rulan 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	7/25/2066	City of Arroyo Grande	Repayment of loan		758,349	N				115,477		\$ 115,477
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						\$ -
18									N						\$ -
19									N						\$ -
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39									N						\$ -
40									N						\$ -
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42									N						\$ -
43									N						\$ -
44									N						\$ -
45									N						\$ -
46									N						\$ -
47									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - 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	Pnor ROPS period balances and DDR RPTTF balances retained	Pnor ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc	Non-Admin and Admin	Comments
ROPS 14-15A Actuals (07/01/14 - 12/31/14)								
1	Beginning Available Cash Balance (Actual 07/01/14)	33,211			458,005		41	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					28	491,189	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					28	491,230	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required.				
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 33,211	\$ -	\$ -	\$ 458,005	\$ -	\$ -	
ROPS 14-15B Estimate (01/01/15 - 06/30/15)								
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 33,211	\$ -	\$ -	\$ 458,005	\$ -	\$ -	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					18	290,933	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)					18	290,933	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 33,211	\$ -	\$ -	\$ 458,005	\$ -	\$ -	

