

ARROYO GRANDE (SAN LUIS OBISPO)
RECOGNIZED PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

Item #	Project Name/ Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
							11,655,085	845,896	-	-	125,000	426,739	-	551,739
1	2007 Tax Allocation Bonds	05/08/07	09/01/37	Wells Fargo Bank	Repay existing debt and fund new development	1	11,213,552	452,363	-	-	-	285,206	-	285,206
2	2007 Tax Allocation Bond reserves	08/15/12	12/31/13	Wells Fargo Bank	Repay half of bond reserves used to pay August 15, 2012 bond payment	1	141,533	141,533	-	-	-	141,533	-	141,533
3	2007 Tax Allocation Bond fees	05/08/07	09/01/37	Wells Fargo Bank	Fiscal agent fees for 2007 Tax Allocation bonds	1	50,000	2,000	-	-	-	-	-	-
4	Peoples Self Help Project	03/08/11	03/08/66	People Self Help Housing Corporation	Affordable rental housing project	1	-	-	-	-	-	-	-	-
5	Administrative costs	02/01/12	09/01/37	Various (City of Arroyo Grande, Rutan & Tucker, Moss, Levy & Hartzheim LLP, Carmel and Nacassha, etc...)	Legal, operating, audit, insurance, and staffing costs	1	250,000	250,000	-	-	125,000	-	-	125,000

ARROYO GRANDE (SAN LUIS OBISPO)
RECOGNIZED PAYMENT SCHEDULE (ROPS 13-14A) - NOTES (OPTIONAL)
July 1, 2013 through December 31, 2013

Item #	Notes/Comments
2	This enforceable obligation was included in the July through December 2012 ROPS. However, all of the funds received in June 2012 were returned to the County to pay for the July 2012, AB 1484 true up payment. No funds were remaining to pay for this obligation therefore bond reserves were used to make the September payment.

ARROYO GRANDE (SAN LUIS OBISPO)
Pursuant to Health and Safety Code Section 34186 (a)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
 July 1, 2012 through December 31, 2012

Item #	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
					-	-	-	-	-	-	125,000	-	339,096	464,096	-	-
1	2007 Tax Allocation Bonds	Wells Fargo Bank	Repay existing debt and fund new development	1	-	-	-	-	-	-	-	-	283,124	-	-	-
4	Le Point St Parking Lot Lease	John & Maureen Gutierrez	Lease of parking lot	1	-	-	-	-	-	-	-	-	12,000	-	-	-
5	Le Point St Parking Lot Lease	Sunny Jacobson	Lease of parking lot	1	-	-	-	-	-	-	-	-	2,340	-	-	-
7	Police Station	BFGC Architects	Design of new police station	1	-	-	-	-	-	-	-	-	41,632	-	-	-
8	Administrative costs	Various	Legal, operating, audit, insurance, and staffing costs	1	-	-	-	-	-	-	125,000	-	-	-	-	-
N/A	AB 1484 True up payment	County of San Luis Obispo	Funds were returned to the Coutny due to an error in wording on the Jan - Jun 2012 ROPS. Reserves (funds received in Dec 2011 when the RDA existed) vs RPTTF (did not exist until Feb 2012 and no distribution was received from the RPTTF until June 2012)	1	-	-	-	-	-	-	-	-	-	464,096	-	-