

County of San Luis Obispo



REDEVELOPMENT AGENCIES

2022 – 2023

Prepared under the direction of
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Redevelopment

A redevelopment includes base year and current year assessed values and current property tax increment amounts for the former redevelopment agencies.

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FORMER REDEVELOPMENT AGENCY PROPERTY TAX REVENUE FOR 2022/2023

| | ASSESSED VALUES | | | | | RECAP OF TOTAL | |
|--|-----------------|---------|-------------|------------|-------------|----------------------|-----------------------|
| | SECURED | UTILITY | TOTAL SEC'D | UNSEC | TOTAL A/V | TAX AMOUNTS TO RPTTF | |
| GROVER BEACH REDEVELOPMENT PROJECT | | | | | | | |
| Base Year 1996-97 | | | | | | | |
| Frozen Base Value | 80,461,536 | 0 | 80,461,536 | 3,297,917 | 83,759,453 | 2,244,510 | CY Increment |
| Current Year Value | 298,361,574 | 0 | 298,361,574 | 9,848,863 | 308,210,437 | (12,656) | Prior Year Adjmt |
| Incrmt/Decrmt Value | 217,900,038 | 0 | 217,900,038 | 6,550,946 | 224,450,984 | <u>2,231,854</u> | Total Adj'd Increment |
| FIVE CITIES REDEVELOPMENT PROJECT | | | | | | | |
| Base Year 1987-88 Dissolved 3/2/2020 | | | | | | | |
| PASO ROBLES REDEVELOPMENT PROJECT | | | | | | | |
| Base Year 1986-87 | | | | | | | |
| Frozen Base Value | 123,422,199 | 100,800 | 123,522,999 | 14,019,621 | 137,542,620 | 7,962,709 | CY Increment |
| Current Year Value | 861,759,457 | 198,400 | 861,957,857 | 71,855,801 | 933,813,658 | (205,370) | Prior Year Adjmt |
| Incrmt/Decrmt Value | 738,337,258 | 97,600 | 738,434,858 | 57,836,180 | 796,271,038 | 7,757,339 | Total Adj'd Increment |
| ARROYO GRANDE REDEVELOPMENT PROJECT | | | | | | | |
| Base Year 1996-97 | | | | | | | |
| Frozen Base Value | 108,721,778 | 141,040 | 108,862,818 | 14,219,858 | 123,082,676 | 2,973,447 | CY Increment |
| Current Year Value | 390,768,352 | 291,240 | 391,059,592 | 29,367,855 | 420,427,447 | (96,742) | Prior Year Adjmt |
| Incrmt/Decrmt Value | 282,046,574 | 150,200 | 282,196,774 | 15,147,997 | 297,344,771 | 2,876,705 | Total Adj'd Increment |
| ATASCADERO REDEVELOPMENT PROJECT | | | | | | | |
| Base Year 1998-99 | | | | | | | |
| Frozen Base Value | 258,107,375 | 0 | 258,107,375 | 23,611,074 | 281,718,449 | 6,849,281 | CY Increment |
| Current Year Value | 931,703,697 | 0 | 931,703,697 | 34,942,865 | 966,646,562 | (291,698) | Prior Year Adjmt |
| Incrmt/Decrmt Value | 673,596,322 | 0 | 673,596,322 | 11,331,791 | 684,928,113 | 6,557,583 | Total Adj'd Increment |
| GROVER BEACH INDUSTRIAL ENHANCEMENT REDEVELOPMENT PROJECT | | | | | | | |
| Base Year 2003-2004 | | | | | | | |
| Frozen Base Value | 43,543,375 | 3,077 | 43,546,452 | 4,862,884 | 48,409,336 | 621,784 | Curr Yr Increment |
| Current Year Value | 103,238,368 | 388,172 | 103,626,540 | 6,961,213 | 110,587,753 | (10,290) | Prior Year Adjmt |
| Incrmt/Decrmt Value | 59,694,993 | 385,095 | 60,080,088 | 2,098,329 | 62,178,417 | 611,494 | Total Adj'd Increment |

| Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars) | | | | | | | |
|---|---|-------------------|--------------------------|-----------------------|-------------------------|------------------------|---------------------------|
| Allocation Period: July 1, 2021 - December 31, 2021 | | | | | | | |
| ROPS Allocation Cycle: 21-22A | | | | | | | |
| County: SAN LUIS OBISPO | | | | | | | |
| Line # | Title of Former Redevelopment Agency: | Countywide Totals | Former Arroyo Grande RDA | Former Atascadero RDA | Former Grover Beach RDA | Former Paso Robles RDA | Dissolved Pismo Beach RDA |
| 1 | RPTTF Deposits - Entering the deposits by source is optional. | | | | | | |
| 2 | Secured & Unsecured Property Tax Increment (TI) | 8,852,499 | 1,353,317 | 3,025,932 | 1,331,661 | 3,141,590 | - |
| 3 | Supplemental & Unitary Property TI | 526,611 | 50,626 | 124,503 | 34,863 | 316,618 | - |
| 4 | Interest Earnings/Other | 6,812 | 981 | 2,334 | 1,016 | 2,481 | - |
| 5 | Penalty Assessments | - | - | - | - | - | - |
| 6 | Total RPTTF Deposits (sum of lines 2:5) | 9,385,921 | 1,404,924 | 3,152,768 | 1,367,539 | 3,460,689 | - |
| 7 | Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs | 9,385,921 | 1,404,924 | 3,152,768 | 1,367,539 | 3,460,689 | - |
| 8 | RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183. | | | | | | |
| 9 | Administrative Distributions: | | | | | | |
| 10 | Administrative Fees to CAC | 21,382 | 3,348 | 5,581 | 6,522 | 5,931 | - |
| 11 | SB 2557 Administration Fees | 307,003 | 46,889 | 104,931 | 46,164 | 109,019 | - |
| 12 | SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 31. | - | - | - | - | - | - |
| 13 | Total Administrative Distributions (sum of lines 10:12) | 328,385 | 50,237 | 110,512 | 52,686 | 114,949 | - |
| 14 | Passthrough Distributions: | | | | | | |
| 15 | City Passthrough Payments | 267,875 | 46,805 | 115,809 | 29,039 | 76,222 | - |
| 16 | County Passthrough Payments | 1,029,747 | 91,602 | 156,085 | 93,331 | 688,729 | - |
| 17 | Special District Passthrough Payments | 127,884 | 16,110 | 28,034 | 29,424 | 54,316 | - |
| 18 | K-12 School Passthrough Payments - Tax Portion | 348,625 | 88,138 | 190,047 | 70,440 | - | - |
| 19 | K-12 School Passthrough Payments - Facilities Portion | 1,196,212 | 115,414 | 248,751 | 92,239 | 739,809 | - |
| 20 | Community College Passthrough Payments - Tax Portion | 61,921 | 16,980 | 31,371 | 13,570 | - | - |
| 21 | Community College Passthrough Payments - Facilities Portion | 166,483 | 18,768 | 34,672 | 14,999 | 98,044 | - |
| 22 | County Office of Education - Tax Portion | 12,014 | 3,142 | 6,281 | 2,591 | - | - |
| 23 | County Office of Education - Facilities Portion | 275,394 | 53,620 | 115,150 | 48,518 | 58,105 | - |
| 24 | Education Revenue Augmentation Fund (ERAF) | - | - | - | - | - | - |
| 25 | Total Passthrough Distributions (sum of lines 15:24) | 3,486,155 | 450,580 | 926,200 | 394,150 | 1,715,225 | - |
| 26 | Total Administrative and Passthrough Distributions (line 13 plus 25) | 3,814,540 | 500,817 | 1,036,712 | 446,836 | 1,830,174 | - |
| 27 | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 minus 26) | 3,020,163 | 904,107 | 2,116,056 | 920,703 | 1,630,515 | - |
| 28 | Finance Approved RPTTF for Distribution: Include total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available. | | | | | | |
| 29 | Non-Admin EOs | 1,750,593 | 193,104 | 507,990 | 237,347 | 812,152 | - |
| 30 | Admin EOs | 53,660 | 15,000 | 33,160 | 5,500 | - | - |
| 31 | Less PPAs - Amount should be entered as a negative number . | (146,470) | (79,711) | (66,759) | - | - | - |
| 32 | Total Finance Approved RPTTF for Distribution (sum of lines 29:31) | 1,657,783 | 128,393 | 474,391 | 242,847 | 812,152 | - |
| 33 | CAC Distributed ROPS RPTTF | | | | | | |
| 34 | Non-Admin EOs | 1,604,123 | 113,393 | 441,231 | 237,347 | 812,152 | - |
| 35 | Admin EOs | 53,660 | 15,000 | 33,160 | 5,500 | - | - |
| 36 | Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 37) | - | - | - | - | - | - |
| 37 | Total CAC Distributed RPTTF for SA EOs (line 34 plus 35) | 1,657,783 | 128,393 | 474,391 | 242,847 | 812,152 | - |
| 38 | Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) | - | - | - | - | - | - |
| 39 | Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 37 minus 38) | 3,913,598 | 775,714 | 1,641,665 | 677,856 | 818,363 | - |
| 40 | RPTTF Distributions to ATEs: | | | | | | |
| 41 | Cities | 728,077 | 129,158 | 301,846 | 99,028 | 198,046 | - |
| 42 | Counties | 811,371 | 161,403 | 289,593 | 143,064 | 217,311 | - |
| 43 | Special Districts | 146,018 | 28,386 | 52,023 | 52,755 | 12,854 | - |
| 44 | K-12 Schools | 1,523,928 | 284,720 | 687,590 | 234,984 | 316,635 | - |
| 45 | Community Colleges | 240,942 | 50,003 | 103,508 | 41,270 | 46,161 | - |
| 46 | County Office of Education | 142,788 | 29,628 | 61,347 | 24,456 | 27,357 | - |
| 47 | Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 48:50) | 320,474 | 92,416 | 145,758 | 82,299 | - | - |
| 48 | ERAF - K-12 | - | - | - | - | - | - |
| 49 | ERAF - Community Colleges | - | - | - | - | - | - |
| 50 | ERAF - County Offices of Education | - | - | - | - | - | - |
| 51 | Total RPTTF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual balance as shown on line 43. | 3,913,598 | 775,714 | 1,641,665 | 677,856 | 818,363 | - |
| 52 | Total Residual Distributions to K-14 Schools (sum of lines 44:47) | 2,228,133 | 456,768 | 998,203 | 383,009 | 390,153 | - |
| 53 | Percentage of Residual Distributions to K-14 Schools (line 52/51) | 56.9% | 58.9% | 60.8% | 56.5% | 47.7% | #DIV/0! |
| 54 | Comments: | | | | | | |

| Recognized Obligation Payment Schedule (ROPS) | | | | | | | |
|---|---|-------------------|------------------|------------------|-------------------------|--------------------|-------------------|
| Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars. | | | | | | | |
| | Report Type: | Actual | | | | | |
| | Allocation Period: | Jan 1 - Jun 30 | | | | | |
| | ROPS Allocation Cycle: | 2021-22B - 21 | | | | | |
| | County: | San Luis Obispo | | | | | |
| Successor Agency to Former Redevelopment Agency | | | | | | | |
| Line # | Description | Countywide Totals | Arroyo Grande 14 | Atascadero - 17 | El Paso De Robles - 100 | Grover Beach - 130 | Pismo Beach - 255 |
| 1 | RPTTF Deposits - Entering the deposits by source is optional. | | | | | | |
| 2 | Secured & Unsecured Property Tax Increment (TI) | 9,660,641 | 1,424,840 | 3,153,761 | 3,790,703 | 1,291,338 | |
| 3 | Supplemental & Unitary Property TI | 360,620 | 21,461 | 143,535 | 134,811 | 60,814 | |
| 4 | Penalty Assessment Revenue | 0 | 0 | 0 | 0 | 0 | |
| 5 | Other: Interest | 8,038 | 1,175 | 2,697 | 2,969 | 1,196 | |
| 6 | Other | 0 | | | | | |
| 7 | Total RPTTF Deposits (sum of lines 1:6) | 10,029,298 | 1,447,476 | 3,299,993 | 3,928,482 | 1,353,347 | 0 |
| 8 | Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs | 10,029,298 | 1,447,476 | 3,299,993 | 3,928,482 | 1,353,347 | 0 |
| 9 | RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183. | | | | | | |
| 10 | Administrative Distributions: | | | | | | |
| 11 | Administrative Fees to CAC | 11,394 | 1,526 | 3,322 | 4,990 | 1,556 | |
| 12 | SB 2557 Administrative Fees | 0 | 0 | | | | |
| 13 | SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 39. | 0 | 0 | | | | |
| 14 | Other | 0 | 0 | | | | |
| 15 | Total Administrative Distributions (sum of lines 11:14) | 11,394 | 1,526 | 3,322 | 4,990 | 1,556 | 0 |
| 16 | Passthrough Distributions: | | | | | | |
| 17 | City | 291,134 | 48,195 | 121,102 | 90,635 | 31,203 | |
| 18 | County | 1,135,355 | 96,426 | 166,662 | 781,796 | 90,471 | |
| 19 | City &/or County - Other | 0 | 0 | 0 | 0 | 0 | |
| 20 | Special Districts | 137,307 | 16,961 | 29,928 | 61,655 | 28,763 | |
| 21 | K-12 School - Tax Portion | 363,973 | 92,807 | 202,823 | | 68,343 | |
| 22 | K-12 School - Facilities Portion | 1,246,664 | 121,527 | 265,593 | 770,053 | 89,492 | |
| 23 | K-12 School - Other | 0 | 0 | 0 | 0 | 0 | |
| 24 | Community College - Tax Portion | 64,541 | 17,879 | 33,495 | | 13,167 | |
| 25 | Community College - Facilities Portion | 173,449 | 19,762 | 37,020 | 102,114 | 14,554 | |
| 26 | Community College - Other | 0 | 0 | 0 | 0 | 0 | |
| 27 | County Office of Education - Tax Portion | 12,548 | 3,309 | 6,705 | | 2,533 | |
| 28 | County Office of Education - Facilities Portion | 284,896 | 55,894 | 120,912 | 60,517 | 47,573 | |
| 29 | County Office of Education - Other | 0 | | | | | |
| 30 | Education Revenue Augmentation Fund (ERAF) | 0 | | | | | |
| 31 | Other | 0 | | | | | |
| 32 | Total Passthrough Distributions (sum of lines 17:31) | 3,709,868 | 472,761 | 984,240 | 1,866,769 | 386,099 | 0 |
| 33 | Total Administrative and Passthrough Distributions (line 15 plus 32) | 3,721,262 | 474,286 | 987,562 | 1,871,759 | 387,655 | 0 |
| 34 | Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) | 6,308,035 | 973,190 | 2,312,430 | 2,056,723 | 965,692 | 0 |
| 35 | Finance Approved RPTTF for Distribution to SA: | | | | | | |
| 36 | Non-Admin EOs | 1,863,620 | 196,840 | 1,186,990 | 409,290 | 70,500 | |
| 37 | Admin Allowance | 36,830 | 15,000 | 16,330 | 0 | 5,500 | |
| 38 | Less Prior Period Adjustments (PPA) (Enter as a negative number) | 0 | | | | | |
| 39 | Total Finance Approved RPTTF for Distribution (sum of lines 36:38) | 1,900,450 | 211,840 | 1,203,320 | 409,290 | 76,000 | 0 |
| 40 | CAC Distributed ROPS RPTTF | | | | | | |
| 41 | Non-Admin EOs | 1,863,620 | 196,840 | 1,186,990 | 409,290 | 70,500 | |
| 42 | Admin Allowance | 36,830 | 15,000 | 16,330 | 0 | 5,500 | |
| 43 | Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period | 0 | | | | | |
| 44 | Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43) | 1,900,450 | 211,840 | 1,203,320 | 409,290 | 76,000 | 0 |
| 45 | Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) | 0 | | | | | |
| 46 | Other | 0 | | | | | |
| 47 | Other | 0 | | | | | |
| 48 | Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47) | 4,407,585 | 761,350 | 1,109,110 | 1,647,433 | 889,692 | 0 |
| 49 | RPTTF Distributions to ATEs: | | | | | | |
| 50 | Cities | 859,202 | 126,851 | 203,694 | 398,683 | 129,975 | |
| 51 | Counties | 979,485 | 158,515 | 195,732 | 437,465 | 187,773 | |
| 52 | Special Districts | 158,150 | 27,878 | 35,155 | 25,875 | 69,242 | |
| 53 | K-12 Schools | 1,689,718 | 279,242 | 464,644 | 637,413 | 308,418 | |
| 54 | Community Colleges | 266,080 | 49,041 | 69,946 | 92,926 | 54,167 | |
| 55 | County Office of Education | 157,684 | 29,059 | 41,456 | 55,071 | 32,099 | |
| 56 | Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59) | 297,266 | 90,764 | 98,483 | 0 | 108,019 | 0 |
| 57 | ERAF - K-12 | 0 | | | | | |
| 58 | ERAF - Community Colleges | 0 | | | | | |
| 59 | ERAF - County Offices of Education | 0 | | | | | |
| 60 | Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48. | 4,407,585 | 761,350 | 1,109,110 | 1,647,433 | 889,692 | 0 |
| 61 | Total Residual Distributions to K-14 Schools (sum of lines 53:56) | 2,410,748 | 448,106 | 674,530 | 785,410 | 502,703 | 0 |
| 62 | Percentage of K-14 Schools to Residual Distributions (line 61/60) | 55% | 59% | 61% | 48% | 57% | #DIV/0! |
| 63 | Comments: | | | | | | |

| Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars. | | | | | | | |
|--|--|---|-------------------|------------------|-------------------------|--------------------|-------------------|
| Report Type: | | Actual | | | | | |
| Allocation Period: | | Jul 1 - Dec 31 | | | | | |
| ROPS Allocation Cycle: | | 2022-23A - 22 | | | | | |
| County: | | San Luis Obispo | | | | | |
| Line # | Description | Successor Agency to Former Redevelopment Agency | | | | | |
| | | Countywide Totals | Aroyo Grande - 14 | Atascadero - 17 | El Paso De Robles - 100 | Grover Beach - 130 | Pismo Beach - 255 |
| 1 | RPTTF Deposits - Entering the deposits by source is optional. | 0 | | | | | |
| 2 | Secured & Unsecured Property Tax Increment (TI) | 9,660,641 | 1,424,840 | 3,153,761 | 3,790,703 | 1,291,338 | 0 |
| 3 | Supplemental & Unitary Property TI | 443,301 | 91,766 | 154,733 | 138,373 | 58,429 | 0 |
| 4 | Penalty Assessment Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | Interest | 1,431 | 197 | 493 | 542 | 199 | 0 |
| 6 | Remaining Pismo Beach Balance after dissolution costs | 136,315 | 0 | 0 | 0 | 0 | 136,315 |
| 7 | Total RPTTF Deposits (sum of lines 1-6) | 10,241,687 | 1,516,803 | 3,308,987 | 3,929,617 | 1,349,965 | 136,315 |
| 8 | Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs | 10,241,687 | 1,516,803 | 3,308,987 | 3,929,617 | 1,349,965 | 136,315 |
| 9 | RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183. | | | | | | |
| 10 | Administrative Distributions: | | | | | | |
| 11 | Administrative Fees to CAC | 16,831 | 2,849 | 5,423 | 6,064 | 2,494 | 0 |
| 12 | SB 2557 Administrative Fees | 337,737 | 49,797 | 110,330 | 132,394 | 45,216 | 0 |
| 13 | SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 39. | 0 | | | | | 0 |
| 14 | Other | 0 | | | | | 0 |
| 15 | Total Administrative Distributions (sum of lines 11-14) | 354,568 | 52,647 | 115,754 | 138,458 | 47,710 | 0 |
| 16 | Passthrough Distributions: | | | | | | |
| 17 | City | 293,756 | 50,538 | 121,403 | 90,635 | 31,180 | 0 |
| 18 | County | 1,139,388 | 99,354 | 167,097 | 782,505 | 90,432 | 0 |
| 19 | City &/or County - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | Special Districts | 137,927 | 17,476 | 30,003 | 61,711 | 28,737 | 0 |
| 21 | K-12 School - Tax Portion | 367,263 | 95,657 | 203,387 | 0 | 68,219 | 0 |
| 22 | K-12 School - Facilities Portion | 1,300,860 | 125,260 | 266,207 | 820,063 | 89,329 | 0 |
| 23 | K-12 School - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | Community College - Tax Portion | 65,142 | 18,428 | 33,572 | 0 | 13,141 | 0 |
| 25 | Community College - Facilities Portion | 180,278 | 20,369 | 37,105 | 108,278 | 14,526 | 0 |
| 26 | Community College - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | County Office of Education - Tax Portion | 12,657 | 3,411 | 6,722 | 0 | 2,524 | 0 |
| 28 | County Office of Education - Facilities Portion | 290,294 | 57,471 | 121,178 | 64,169 | 47,475 | 0 |
| 29 | County Office of Education - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | Education Revenue Augmentation Fund (ERAF) | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Total Passthrough Distributions (sum of lines 17-31) | 3,787,563 | 487,964 | 986,674 | 1,927,362 | 385,563 | 0 |
| 33 | Total Administrative and Passthrough Distributions (line 15 plus 32) | 4,142,132 | 540,611 | 1,102,427 | 2,065,820 | 433,273 | 0 |
| 34 | Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) | 6,099,555 | 976,192 | 2,206,560 | 1,863,797 | 916,691 | 136,315 |
| 35 | Finance Approved RPTTF for Distribution to SA: | | | | | | |
| 36 | Non-Admin EOs | 1,818,574 | 194,841 | 603,943 | 804,290 | 215,500 | 0 |
| 37 | Admin Allowance | 79,310 | 15,000 | 33,810 | 25,000 | 5,500 | 0 |
| 38 | Less Prior Period Adjustments (PPA) (Enter as a negative number) | (33,055) | 0 | (33,055) | 0 | 0 | 0 |
| 39 | Total Finance Approved RPTTF for Distribution (sum of lines 36-38) | 1,864,829 | 209,841 | 604,698 | 829,290 | 221,000 | 0 |
| 40 | CAC Distributed ROPS RPTTF | | | | | | |
| 41 | Non-Admin EOs | 1,785,519 | 194,841 | 570,888 | 804,290 | 215,500 | 0 |
| 42 | Admin Allowance | 79,310 | 15,000 | 33,810 | 25,000 | 5,500 | 0 |
| 43 | Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible. | 0 | 0 | 0 | 0 | 0 | 0 |
| 44 | Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) | 1,864,829 | 209,841 | 604,698 | 829,290 | 221,000 | 0 |
| 45 | Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 | Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44-47) | 4,234,726 | 766,351 | 1,601,862 | 1,034,507 | 695,691 | 136,315 |
| 49 | RPTTF Distributions to ATEs: | | | | | | |
| 50 | Cities | 795,763 | 127,685 | 294,190 | 250,353 | 101,633 | 21,902 |
| 51 | Counties | 906,056 | 159,556 | 282,691 | 274,707 | 146,828 | 42,273 |
| 52 | Special Districts | 156,134 | 28,062 | 50,773 | 16,248 | 54,143 | 6,908 |
| 53 | K-12 Schools | 1,644,556 | 281,076 | 671,075 | 400,264 | 241,167 | 50,974 |
| 54 | Community Colleges | 260,046 | 49,363 | 101,022 | 58,353 | 42,356 | 8,953 |
| 55 | County Office of Education | 154,110 | 29,249 | 59,874 | 34,582 | 25,100 | 5,305 |
| 56 | Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57-59) | 318,062 | 91,360 | 142,237 | 0 | 84,465 | 0 |
| 57 | ERAF - K-12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | ERAF - Community Colleges | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | ERAF - County Offices of Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | Total RPTTF Distributions to ATEs (sum of lines 50-56) - Total residual distributions must equal total residual balance as shown on line 48. | 4,234,726 | 766,351 | 1,601,862 | 1,034,507 | 695,691 | 136,315 |
| 61 | Total Residual Distributions to K-14 Schools (sum of lines 53-56) | 2,376,774 | 451,049 | 974,207 | 493,199 | 393,087 | 65,232 |
| 62 | Percentage of K-14 Schools to Residual Distributions (line 61/60) | 56% | 59% | 61% | 48% | 57% | 48% |
| 63 | Comments: Pismo Beach is dissolved and all costs are accounted for. Distributing the remaining balance as residual to the contributing agencies. | | | | | | |

| Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars. | | | | | | | |
|--|---|--|--------------------|------------------|-------------------------|--------------------|-------------------|
| | Report Type: | Actual | | | | | |
| | Allocation Period: | Jan 1 - Jun 30 | | | | | |
| | ROPS Allocation Cycle: | 2022-23B - 23 | | | | | |
| | County: | San Luis Obispo | | | | | |
| | | Successor Agency to Former Redevelopment Agency | | | | | |
| Line # | Description | Countywide Totals | Arroyo Grande - 14 | Atascadero - 17 | El Paso De Robles - 100 | Grover Beach - 130 | Pismo Beach - 255 |
| 1 | RPTTF Deposits - Entering the deposits by source is optional. | 0 | | | | | |
| 2 | Secured & Unsecured Property Tax Increment (II) | 10,017,487 | 1,438,353 | 3,278,791 | 3,878,670 | 1,421,674 | 0 |
| 3 | Supplemental & Unitary Property II | 405,190 | 65,573 | 164,399 | 98,430 | 76,787 | 0 |
| 4 | Penalty Assessment Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | Interest Earned | 7,590 | 1,096 | 2,535 | 2,827 | 1,007 | 125 |
| 6 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Total RPTTF Deposits (sum of lines 1:6) | 10,430,267 | 1,505,022 | 3,445,726 | 3,979,926 | 1,499,468 | 125 |
| 8 | Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs | 10,430,267 | 1,505,022 | 3,445,726 | 3,979,926 | 1,499,468 | 125 |
| 9 | RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183. | | | | | | |
| 10 | Administrative Distributions: | | | | | | |
| 11 | Administrative Fees to CAC | 21,093 | 4,264 | 6,098 | 7,812 | 2,794 | 125 |
| 12 | SB 2557 Administrative Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 39. | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | Total Administrative Distributions (sum of lines 11:14) | 21,093 | 4,264 | 6,098 | 7,812 | 2,794 | 125 |
| 16 | Passthrough Distributions: | | | | | | |
| 17 | City | 314,608 | 49,893 | 127,031 | 102,835 | 34,849 | |
| 18 | County | 1,178,677 | 100,767 | 181,264 | 792,071 | 104,575 | |
| 19 | City &/or County - Other | 0 | 0 | 0 | 0 | 0 | |
| 20 | Special Districts | 145,631 | 17,724 | 32,574 | 62,466 | 32,868 | |
| 21 | K-12 School - Tax Portion | 396,213 | 97,650 | 220,773 | 0 | 77,790 | |
| 22 | K-12 School - Facilities Portion | 1,319,779 | 127,869 | 289,096 | 800,950 | 101,864 | |
| 23 | K-12 School - Other | 0 | 0 | 0 | 0 | 0 | |
| 24 | Community College - Tax Portion | 70,259 | 18,813 | 36,459 | 0 | 14,987 | |
| 25 | Community College - Facilities Portion | 183,590 | 20,793 | 40,296 | 105,936 | 16,565 | |
| 26 | Community College - Other | 0 | 0 | 0 | 0 | 0 | |
| 27 | County Office of Education - Tax Portion | 13,681 | 3,488 | 7,298 | 0 | 2,895 | |
| 28 | County Office of Education - Facilities Portion | 300,812 | 57,935 | 127,169 | 62,781 | 52,926 | |
| 29 | County Office of Education - Other | 0 | 0 | 0 | 0 | 0 | |
| 30 | Education Revenue Augmentation Fund (ERAF) | 0 | 0 | 0 | 0 | 0 | |
| 31 | Other | 0 | 0 | 0 | 0 | 0 | |
| 32 | Total Passthrough Distributions (sum of lines 17:31) | 3,923,250 | 494,932 | 1,061,961 | 1,927,038 | 439,320 | 0 |
| 33 | Total Administrative and Passthrough Distributions (line 15 plus 32) | 3,944,343 | 499,196 | 1,068,059 | 1,934,850 | 442,113 | 125 |
| 34 | Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) | 6,485,924 | 1,005,826 | 2,377,666 | 2,045,076 | 1,057,355 | 0 |
| 35 | Finance Approved RPTTF for Distribution to SA: | | | | | | |
| 36 | Non-Admin EOs | 1,836,751 | 195,777 | 1,178,066 | 396,033 | 66,875 | |
| 37 | Admin Allowance | 63,260 | 15,000 | 17,760 | 25,000 | 5,500 | |
| 38 | Less Prior Period Adjustments (PPA) (Enter as a negative number) | 0 | 0 | 0 | 0 | 0 | |
| 39 | Total Finance Approved RPTTF for Distribution (sum of lines 36:38) | 1,900,011 | 210,777 | 1,195,826 | 421,033 | 72,375 | 0 |
| 40 | CAC Distributed ROPS RPTTF | | | | | | |
| 41 | Non-Admin EOs | 1,836,751 | 195,777 | 1,178,066 | 396,033 | 66,875 | |
| 42 | Admin Allowance | 63,260 | 15,000 | 17,760 | 25,000 | 5,500 | |
| 43 | Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period | 0 | 0 | 0 | 0 | 0 | |
| 44 | Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43) | 1,900,011 | 210,777 | 1,195,826 | 421,033 | 72,375 | 0 |
| 45 | Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) | 0 | 0 | 0 | 0 | 0 | |
| 46 | Other | 0 | 0 | 0 | 0 | 0 | |
| 47 | Other | 0 | 0 | 0 | 0 | 0 | |
| 48 | Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47) | 4,585,913 | 795,049 | 1,181,840 | 1,624,043 | 984,980 | 0 |
| 49 | RPTTF Distributions to ATEs: | | | | | | |
| 50 | Cities | 886,856 | 131,944 | 218,025 | 393,022 | 143,865 | |
| 51 | Counties | 1,012,226 | 164,907 | 208,225 | 431,254 | 207,840 | |
| 52 | Special Districts | 168,576 | 29,001 | 37,426 | 25,508 | 76,641 | |
| 53 | K-12 Schools | 1,757,269 | 292,867 | 494,661 | 628,363 | 341,378 | |
| 54 | Community Colleges | 277,461 | 51,435 | 74,465 | 91,607 | 59,955 | |
| 55 | County Office of Education | 164,429 | 30,477 | 44,134 | 54,289 | 35,529 | |
| 56 | Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59) | 318,886 | 94,419 | 104,904 | 0 | 119,563 | 0 |
| 57 | ERAF - K-12 | 0 | | | | | |
| 58 | ERAF - Community Colleges | 0 | | | | | |
| 59 | ERAF - County Offices of Education | 0 | | | | | |
| 60 | Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48. | 4,585,703 | 795,049 | 1,181,840 | 1,624,043 | 984,771 | 0 |
| 61 | Total Residual Distributions to K-14 Schools (sum of lines 53:56) | 2,518,046 | 469,198 | 718,164 | 774,259 | 556,425 | 0 |
| 62 | Percentage of K-14 Schools to Residual Distributions (line 61/60) | 55% | 59% | 61% | 48% | 57% | #DIV/0! |