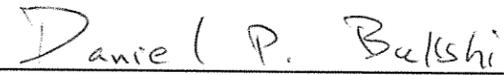
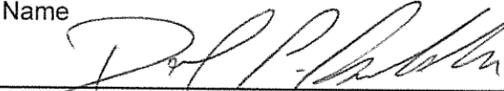


Recognized Obligation Payment Schedule (ROPS 16-17) - Summary
 Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Pismo Beach
 County: San Luis Obispo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ -	\$ -	\$ -
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	-	-	-
D	Other Funding	-	-	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 19,330	\$ 18,170	\$ 37,500
F	Non-Administrative Costs	12,500	12,500	25,000
G	Administrative Costs	6,830	5,670	12,500
H	Current Period Enforceable Obligations (A+E):	\$ 19,330	\$ 18,170	\$ 37,500

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) 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 successor agency.


2/1/16
 Name _____ Title _____

2/1/16
 /s/ _____ Date _____
 Signature _____

Pismo Beach Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					16-17B					W										
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF				
											Bond Proceeds		Reserve Balance		Other Funds	Non-Admin		Admin				Bond Proceeds		Reserve Balance		Other Funds	Non-Admin		Admin		
											16-17A Total											16-17B Total									
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	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total									
								\$ 81,250		\$ 37,500				\$ 12,500	\$ 6,830	\$ 19,330				\$ 12,500	\$ 5,670	\$ 18,170									
6	Pismo Beach Designated Local Authority	Admin Costs	9/29/2014	9/29/2015	Alliant Insurance Services	DLA Board Member Insurance	Five Cities		Y	\$ -						\$ -						\$ -									
7	Pismo Beach Designated Local Authority	Admin Costs	2/28/2013	6/30/2016	City of Pismo Beach/Carmel & Naccasha	Oversight Board Administrative Support and legal counsel	Five Cities Project Area		N	\$ -						\$ -						\$ -									
12	Pismo Beach Designated Local Authority	Legal	1/1/2016	12/31/2016	Leibold McClendon & Mann	Counsel to the DLA	Five Cities Project Area		N	\$ -						\$ -						\$ -									
13	Pismo Beach Designated Local Authority - HASLO	Housing Entity Admin Cost	10/1/2014	12/31/2018	Housing Authority of San Luis Obispo County	Housing Authority Administrative Cost Allowance	Five Cities Project Area	43,750	N	\$ 25,000				12,500		\$ 12,500				12,500		\$ 12,500									
14	Pismo Beach Designated Local Authority	Admin Costs	9/30/2015	6/30/2018	Various	DLA and Oversight Board Administrative Support	Five Cities Project Area	37,500	N	\$ 12,500					6,830	\$ 6,830					5,670	\$ 5,670									
15									N	\$ -						\$ -						\$ -									
16									N	\$ -						\$ -						\$ -									
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**Pismo Beach Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (I), 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 [CASH BALANCE TIPS SHEET](#)

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 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)				27,880	38	27,681		
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					128	19,019		
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)				12,500	155	19,328	ROPS 14-15B Housing Entity Administrative Cost Allowance paid during ROPS 15-16A from reserves	
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						27,372	Reserve for administrative costs	
5	ROPS 15-16A RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ 15,380	\$ 11	\$ -		
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ 42,752	\$ 11	\$ -		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						26,280		
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)				6,220		26,280		
10	Retention of Available Cash Balance (Estimate 06/30/16) 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)	\$ -	\$ -	\$ -	\$ 36,532	\$ 11	\$ -	Reserve for administrative costs	

