

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

A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
K	L	M	N	O												
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
6	Pismo Beach Designated Local Authority	Admin Costs	1/1/2014	6/30/2014	Alliant Insurance Services	DLA Board Member Insurance	Five Cities Project	\$ 157,000	N	\$ -	\$ -	\$ -	\$ 12,500	\$ 38,000	\$ 50,500	
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	5,000	N					8,000	8,000	
11	Pismo Beach Designated Local Authority	Admin Costs	1/1/2014	12/31/2014	Kosmont Companies or such other parties to be determined	Financial/Administrative Staff Support for DLA	Five Cities Project Area	22,000	N					18,000	18,000	
12	Pismo Beach Designated Local Authority	Legal	1/1/2014	12/31/2014	Leibold McClendon & Mann	Counsel to the DLA	Five Cities Project Area	18,000	N					12,000	12,000	
13	Pismo Beach Designated Local Authority - HASLO	Housing Entity Admin Cost	10/1/2014	7/1/2018	Housing Authority of San Luis Obispo County	Housing Authority Administrative Cost Allowance	Five Cities Project Area	12,000	N				12,500		12,500	
14									N							
15									N							
16									N							
17									N							
18									N							
19									N							
20									N							
21									N							
22									N							
23									N							
24									N							
25									N							
26									N							
27									N							
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44									N							
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48									N							
49									N							
50									N							
51									N							
52									N							
53									N							
54									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	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		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		
ROPS 13-14B Actuals (01/01/14 - 06/30/14)									
1	Beginning Available Cash Balance (Actual 01/01/14)					15	25,226		
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					54	28,689		
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						36,957		
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						-	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	-	-	-	69	16,958		
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)	-	-	-	-	69	16,958		
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						43,000		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)						43,000		
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)	-	-	-	-	69	16,958		

