

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

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Pismo Beach
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	
A Sources (B+C+D):	\$ 18,413
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	18,413
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 44,087
F Non-Administrative Costs (ROPS Detail)	36,087
G Administrative Costs (ROPS Detail)	8,000
H Current Period Enforceable Obligations (A+E):	\$ 62,500
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	44,087
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(18,482)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 25,605
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	44,087
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	44,087

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.

	Dan Buckshi
	Chairperson
	Name
	Title
/s/ <u> Daniel J. Buckshi </u>	2/26/15
Signature	Date

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	
								\$ 131,250		\$ -	\$ -	\$ 18,413	\$ 36,087	\$ 8,000	\$ 62,500
6	Pismo Beach Designated Local Authority	Admin Costs	9/29/2014	9/29/2015	Alliant Insurance Services	DLA Board Member Insurance	Five Cities Project Area	5,000	N				5,000	-	\$ 5,000
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	13,000	N				5,000	8,000	\$ 13,000
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	-	N					-	\$ -
12	Pismo Beach Designated Local Authority	Legal	1/1/2015	12/31/2015	Leibold McClendon & Mann	Counsel to the DLA	Five Cities Project Area	32,000	N			18,413	13,587	-	\$ 32,000
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	81,250	N				12,500		\$ 12,500
14									N						\$ -
15									N						\$ -
16									N						\$ -
17									N						\$ -
18									N						\$ -
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