RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE 7/1/12 to 12/31/12 PERIOD

Name of Successor Agency Designated Local Authority Successor Agency for Pismo Beach Redevelopment Agency

	Current	
	Total Outstanding Debt or Obligation	**Total Due During Fiscal Year**
Outstanding Debt or Obligation	**$ 11,105.00**	$ 11,105.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation	**$ 74,106.46**	
Available Revenues other than anticipated funding from RPTTF	**$ 11,105.00**	
Enforceable Obligations paid with RPTTF	**$ -**	
Administrative Cost paid with RPTTF	**$ 63,001.46**	
Pass-through Payments paid with RPTTF	**$ -**	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	**$ -**	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Daniel Buckshi — Chairperson
Name — Title

Signature — 5/10/12
Date

Name of Redevelopment Agency: Designated Local Authority Successor Agency for Pismo Beach Redevelopment Agency

Project Area(s) Five Cities Project Area

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)															$ -
2)															$ -
3)															$ -
4)															$ -
5)															$ -
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24)															$ -
25)															$ -
26)															$ -
27)															$ -
28)															$ -
29)															$ -
30)															$ -
31)															$ -
32)															$ -
	Totals - This Page (RPTTF Funding)					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 2 (Other Funding)					$ 11,105.00	$ 11,105.00	N/A	$ 11,105.00	$ -	$ -	$ -	$ -	$ -	$ 11,105.00
	Totals - Page 3 (Administrative Cost Allowance)					$ -	$ -	N/A	$ 63,001.46	$ -	$ -	$ -	$ -	$ -	$ 63,001.46
	Totals - Page 4 (Pass Thru Payments)					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages					$ 11,105.00	$ 11,105.00		$ 74,106.46	$ -	$ -	$ -	$ -	$ -	$ 74,106.46

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All totals due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agency: Designated Local Authority Successor Agency for Pismo Beach Redevelopment Agency

Project Area(s) Five Cities Project Area

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources Payments by month Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Pismo Beach Redevelopment Agency	April 19, 2011. $126.536.67 of LMIHF encumbered for this purpose	City of Pismo Beach	Contract was originally between Community Action Partnership San Luis Obispo (CAPSLO) and Five Cities Redevelopment Agency. Payment was due on 4/6/12. City paid contract to avoid being delinquent and requests reimbursement from DLA	Five Cities Project Area	11,105.00	11,105.00	LMIHF	11,105.00						$ 11,105.00
2)															
3)															
4)													0.00		$ -
5)															$ -
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28)															$ -
29)															$ -
30)															$ -
31)															$ -
32)															$ -
33)															$ -
	Totals - LMIHF					$ 11,105.00	$ 11,105.00	$ -	$ 11,105.00	$ -	$ -	$ -	$ -	$ -	$11,105.00
	Totals - Bond Proceeds														$0.00
	Totals - Other														$0.00
	Grand total - This Page					$ 11,105.00	$ 11,105.00		$ 11,105.00	$ -	$ -	$ -	$ -	$ -	$ 11,105.00

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**** All total due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

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Name of Redevelopment Agency: Designated Local Authority Successor Agency for Pismo Beach Redevelopment Agency

Project Area(s) Five Cities Project Area

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation **** Payments by month						
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Pismo Beach Redevelopment Agency	City of Pismo Beach	Original payee was San Luis Obispo County Auditor-Controller for Property Tax Administration Fees (Annual SB 2557 Admin Fee) for 7/1/11 to 1/31/12. City paid County Auditor-Controller in Apr. 2012 to avoid being delinquent on bill and requests reimbursement from RPTTF.	Five Cities Project Area			RPTTF	18,925.96						$ 18,925.96
2)	Pismo Beach Redevelopment Agency	City of Pismo Beach	Original payee was Meyers Nave law firm for legal fees incurred from12/31/11 to 1/31/12 regarding the dissolution of the RDA. City paid law firm in Feb. 2012 to avoid being delinquent on bill and requests reimbursement from RPTTF.	Five Cities Project Area			RPTTF	409.50						$ 409.50
3)	Pismo Beach Redevelopment Agency	City of Pismo Beach	City of Pismo Beach to conduct Audit for 7/1/11 to 1/31/12	Five Cities Project Area			RPTTF	2,500.00						$ 2,500.00
4)	Pismo Beach Redevelopment Agency	City of Pismo Beach	Administrative Support Services for April and June 2012 per the RDA and City Cooperative Agreement Payment Schedule	Five Cities Project Area			RPTTF	26,666.00						$ 26,666.00
5)	Pismo Beach Redevelopment Agency	Designated Local Authority	Legal Fees	Five Cities Project Area			RPTTF	7,500.00						$ 7,500.00
6)	Pismo Beach Redevelopment Agency	Designated Local Authority	Insurance Costs	Five Cities Project Area			RPTTF	5,000.00						$ 5,000.00
7)	Pismo Beach Redevelopment Agency	Designated Local Authority	Other administrative costs	Five Cities Project Area			RPTTF	500.00						$ 500.00
8)	Pismo Beach Redevelopment Agency	Designated Local Authority	Oversight Board	Five Cities Project Area			RPTTF	1,500.00						$ 1,500.00
														$ -
														$ -
														$ -

Name of Redevelopment Agency: Designated Local Authority Successor Agency for Pismo Beach Redevelopment Agency

FORM D - Pass-Through Payments

Project Area(s) Five Cities Project Area

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Source of Fund***	Pass Through and Other Payments **** Payments by month						
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Pismo Beach Redevelopment Agency													$ -
2)		Payments are to continue on all existing Cooperative Agreements (Pass Thrus) as determined under §34183(a)(1)												$ -
3)														$ -
4)														$ -
5)														$ -
6)														$ -
7)														$ -
8)														$ -
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	Totals - Other Obligations				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

****** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior t transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.**