Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 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
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ -**
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 50,500**
F	Non-Administrative Costs (ROPS Detail)	12,500
G	Administrative Costs (ROPS Detail)	38,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 50,500**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	50,500
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 50,500**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	50,500
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**50,500**

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.

Name Title

/s/

Signature Date

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	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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	Six-Month Total
								$ 157,000		$ -	$ -	$ -	$ 12,500	$ 38,000	$ 50,500
6	Pismo Beach Designated Local	Admin Costs	1/1/2014	6/30/2014	Alliant Insurance Services	DLA Board Member Insurance	Five Cities Project	5,000	N						-
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	22,000	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	18,000	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	12,000	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	100,000	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						-
28									N						-
29									N						-
30									N						-
31									N						-
32									N						-
33									N						-
34									N						-
35									N						-
36									N						-
37									N						-
38									N						-
39									N						-
40									N						-
41									N						-
42									N						-
43									N						-
44									N						-
45									N						-
46									N						-
47									N						-
48									N						-
49									N						-
50									N						-
51									N						-
52									N						-
53									N						-
54									N						-
55									N						-
56									N						-
57									N						-
58									N						-
59									N						-

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	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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	Six-Month Total
60									N						-
61									N						-
62									N						-
63									N						-
64									N						-
65									N						-
66									N						-
67									N						-
68									N						-
69									N						-
70									N						-
71									N						-
72									N						-
73									N						-
74									N						-
75									N						-
76									N						-
77									N						-
78									N						-
79									N						-
80									N						-
81									N						-
82									N						-
83									N						-
84									N						-
85									N						-
86									N						-
87									N						-
88									N						-
89									N						-
90									N						-
91									N						-
92									N						-
93									N						-
94									N						-
95									N						-
96									N						-
97									N						-
98									N						-
99									N						-
100									N						-
101									N						-
102									N						-
103									N						-
104									N						-
105									N						-
106									N						-
107									N						-
108									N						-
109									N						-
110									N						-
111									N						-
112									N						-
113									N						-
114									N						-
115									N						-
116									N						-

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January 1, 2015 through June 30, 2015
(Report Amounts in Whole Dollars)

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117									N						-
118									N						-
119									N						-
120									N						-
121									N						-
122									N						-
123									N						-
124									N						-
125									N						-
126									N						-
127									N						-
128									N						-
129									N						-
130									N						-
131									N						-
132									N						-
133									N						-
134									N						-
135									N						-
136									N						-
137									N						-
138									N						-
139									N						-
140									N						-
141									N						-
142									N						-
143									N						-
144									N						-
145									N						-
146									N						-
147									N						-
148									N						-
149									N						-
150									N						-
151									N						-
152									N						-
153									N						-
154									N						-
155									N						-
156									N						-
157									N						-
158									N						-
159									N						-
160									N						-
161									N						-
162									N						-
163									N						-
164									N						-
165									N						-
166									N						-
167									N						-
168									N						-
169									N						-
170									N						-
171									N						-
172									N						-
173									N						-

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January 1, 2015 through June 30, 2015
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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	Six-Month Total
174									N						-
175									N						-
176									N						-
177									N						-
178									N						-
179									N						-
180									N						-
181									N						-
182									N						-
183									N						-
184									N						-
185									N						-
186									N						-
187									N						-
188									N						-
189									N						-
190									N						-
191									N						-
192									N						-
193									N						-
194									N						-
195									N						-
196									N						-
197									N						-
198									N						-
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201									N						-
202									N						-
203									N						-
204									N						-
205									N						-
206									N						-
207									N						-
208									N						-
209									N						-
210									N						-
211									N						-
212									N						-
213									N						-
214									N						-
215									N						-
216									N						-
217									N						-
218									N						-
219									N						-
220									N						-
221									N						-
222									N						-
223									N						-
224									N						-
225									N						-
226									N						-
227									N						-
228									N						-
229									N						-
230									N						-

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	L	M	N	O	P
										Funding Source					
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231									N						-
232									N						-
233									N						-
234									N						-
235									N						-
236									N						-
237									N						-
238									N						-
239									N						-
240									N						-
241									N						-
242									N						-
243									N						-
244									N						-
245									N						-
246									N						-
247									N						-
248									N						-
249									N						-
250									N						-
251									N						-
252									N						-
253									N						-
254									N						-
255									N						-
256									N						-
257									N						-
258									N						-
259									N						-
260									N						-
261									N						-
262									N						-
263									N						-
264									N						-
265									N						-
266									N						-
267									N						-
268									N						-
269									N						-
270									N						-
271									N						-
272									N						-
273									N						-
274									N						-
275									N						-
276									N						-
277									N						-
278									N						-
279									N						-
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282									N						-
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284									N						-
285									N						-
286									N						-
287									N						-

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										Funding Source					
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288									N						-
289									N						-
290									N						-
291									N						-
292									N						-
293									N						-
294									N						-
295									N						-
296									N						-
297									N						-
298									N						-
299									N						-
300									N						-
301									N						-
302									N						-
303									N						-
304									N						-
305									N						-
306									N						-
307									N						-
308									N						-
309									N						-
310									N						-
311									N						-
312									N						-
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318									N						-
319									N						-
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323									N						-
324									N						-
325									N						-
326									N						-
327									N						-
328									N						-
329									N						-
330									N						-
331									N						-
332									N						-
333									N						-
334									N						-
335									N						-
336									N						-
337									N						-
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339									N						-
340									N						-
341									N						-
342									N						-
343									N						-
344									N						-

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January 1, 2015 through June 30, 2015
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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	Six-Month Total
345									N						-
346									N						-
347									N						-
348									N						-
349									N						-
350									N						-
351									N						-
352									N						-
353									N						-
354									N						-
355									N						-
356									N						-
357									N						-
358									N						-
359									N						-
360									N						-
361									N						-
362									N						-
363									N						-
364									N						-
365									N						-
366									N						-
367									N						-
368									N						-
369									N						-
370									N						-
371									N						-
372									N						-
373									N						-
374									N						-
375									N						-
376									N						-
377									N						-
378									N						-
379									N						-
380									N						-
381									N						-
382									N						-
383									N						-
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385									N						-
386									N						-
387									N						-
388									N						-
389									N						-
390									N						-
391									N						-
392									N						-
393									N						-
394									N						-
395									N						-
396									N						-
397									N						-
398									N						-
399									N						-
400									N						-
401									N						-

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	L	M	N	O	P
										Funding Source					
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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	Six-Month Total
402									N						-
403									N						-
404									N						-
405									N						-
406									N						-
407									N						-
408									N						-
409									N						-
410									N						-
411									N						-
412									N						-
413									N						-
414									N						-
415									N						-
416									N						-
417									N						-
418									N						-
419									N						-
420									N						-
421									N						-
422									N						-
423									N						-
424									N						-
425									N						-
426									N						-
427									N						-
428									N						-
429									N						-
430									N						-
431									N						-
432									N						-
433									N						-
434									N						-
435									N						-
436									N						-
437									N						-
438									N						-
439									N						-
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444									N						-
445									N						-
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450									N						-
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454									N						-
455									N						-
456									N						-
457									N						-
458									N						-

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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	Six-Month Total
459									N						-
460									N						-
461									N						-
462									N						-
463									N						-
464									N						-
465									N						-
466									N						-
467									N						-
468									N						-
469									N						-
470									N						-
471									N						-
472									N						-
473									N						-
474									N						-
475									N						-
476									N						-
477									N						-
478									N						-
479									N						-
480									N						-
481									N						-
482									N						-
483									N						-
484									N						-
485									N						-
486									N						-
487									N						-
488									N						-
489									N						-
490									N						-
491									N						-
492									N						-
493									N						-
494									N						-
495									N						-
496									N						-
497									N						-
498									N						-
499									N						-
500									N						-
501									N						-
502									N						-
503									N						-
504									N						-
505									N						-
506									N						-
507									N						-
508									N						-
509									N						-
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512									N						-
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514									N						-
515									N						-

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										Funding Source					
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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	Six-Month Total
516									N						-
517									N						-
518									N						-
519									N						-
520									N						-
521									N						-
522									N						-
523									N						-
524									N						-
525									N						-
526									N						-
527									N						-
528									N						-
529									N						-
530									N						-
531									N						-
532									N						-
533									N						-
534									N						-
535									N						-
536									N						-
537									N						-
538									N						-
539									N						-
540									N						-
541									N						-
542									N						-
543									N						-
544									N						-
545									N						-
546									N						-
547									N						-
548									N						-
549									N						-
550									N						-
551									N						-
552									N						-
553									N						-
554									N						-
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557									N						-
558									N						-
559									N						-
560									N						-
561									N						-
562									N						-
563									N						-
564									N						-
565									N						-
566									N						-
567									N						-
568									N						-
569									N						-
570									N						-
571									N						-
572									N						-

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										Funding Source					
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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	Six-Month Total
573									N						-
574									N						-
575									N						-
576									N						-
577									N						-
578									N						-
579									N						-
580									N						-
581									N						-
582									N						-
583									N						-
584									N						-
585									N						-
586									N						-
587									N						-
588									N						-
589									N						-
590									N						-
591									N						-
592									N						-
593									N						-
594									N						-
595									N						-
596									N						-
597									N						-
598									N						-
599									N						-
600									N						-
601									N						-
602									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
		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 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**	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ -	$ 1	$ -	$ 35,000	$ 53,929	$ 35,000	$ 36,957	$ -	$ -	
1	Pismo Beach Designated	-		-		-		-		-		-						-	
2	Pismo Beach Designated	-		-		-		-		-		-						-	
3	Pismo Beach Designated Local Authority	-		-		-		-		-		-						-	
4	Pismo Beach Designated Local Authority	-		-		-		-		-		-						-	
5	Pismo Beach Designated Local Authority	-		-		-		-		-		-						-	
6	Pismo Beach Designated Local Authority	-		-		-		-		-		-						-	
7	Pismo Beach Designated Local Authority	-		-		-		-	1	-	1	-	5,000			5,979		-	
8	Pismo Beach Designated Local Authority	-		-		-		-		-		-						-	
9	Pismo Beach Designated Local Authority	-		-		-		-		-		-						-	
10	Pismo Beach Designated Local Authority	-		-		-		-		-		-						-	
11	Pismo Beach Designated Local Authority	-		-		-		-		-		-	18,000			21,892		-	
12	Pismo Beach Designated Local Authority	-		-		-		-		-		-	12,000			9,086		-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
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		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ -	$ 1	$ -	$ 35,000	$ 53,929	$ 35,000	$ 36,957	$ -	$ -	

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		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ -	$ 1	$ -	$ 35,000	$ 53,929	$ 35,000	$ 36,957	$ -	$ -	

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		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ -	$ 1	$ -	$ 35,000	$ 53,929	$ 35,000	$ 36,957	$ -	$ -	

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		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ -	$ 1	$ -	$ 35,000	$ 53,929	$ 35,000	$ 36,957	$ -	$ -	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ -	$ 1	$ -	$ 35,000	$ 53,929	$ 35,000	$ 36,957	$ -	$ -	

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		Non-RPTTF Expenditures						RPTTF Expenditures											
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ -	$ 1	$ -	$ 35,000	$ 53,929	$ 35,000	$ 36,957	$ -	$ -	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ -	$ 1	$ -	$ 35,000	$ 53,929	$ 35,000	$ 36,957	$ -	$ -	

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		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
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		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ -	$ 1	$ -	$ 35,000	$ 53,929	$ 35,000	$ 36,957	$ -	$ -	

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		Non-RPTTF Expenditures						RPTTF Expenditures											
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		Non-RPTTF Expenditures						**RPTTF Expenditures**											
		Bond Proceeds		**Reserve Balance**		**Other Funds**		**Non-Admin**					**Admin**					**Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)**	
Item #	**Project Name / Debt Obligation**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Actual**	**Authorized**	**Available RPTTF** (ROPS 13-14B distributed + all other available as of 01/1/14)	**Net Lesser of Authorized / Available**	**Actual**	**Difference (If K is less than L, the difference is zero)**	**Authorized**	**Available RPTTF** (ROPS 13-14B distributed + all other available as of 01/1/14)	**Net Lesser of Authorized / Available**	**Actual**	**Difference (If total actual exceeds total authorized, the total difference is zero)**	**Net Difference (M+R)**	**SA Comments**
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ -	$ 1	$ -	$ 35,000	$ 53,929	$ 35,000	$ 36,957	$ -	$ -	
										-		-						-	
										-		-						-	
										-		-						-	
										-		-						-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments
13	Housing Entity Administrative Cost Allowance per AB 471 that provides for a housing entity administrative cost allowance to be paid to a housing authority that becomes
	a housing successor as a result of a City electing to not become the housing sucessor. The $12,500 requested will fund legal, audit, and staffing costs and is less than the amount permitted by statute because the only housing asset is a deferred payment promissory note secured by deed of trust.
	The payee and housing successor is the Housing Authority of San Luis Obipso (HASLO).

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments