Brisbane Recognized Obligation Payment Schedule (ROPS 17

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K
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 17-18 Total
								$ 26,012,799		$ 2,621,103
2	Completion of 2001 Marina	City/County Loans On or	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	2,629,062	N	
5	Due to Housing Fund	SERAF/ERAF	5/15/2000	12/31/2099	Housing Successor Agency	Deferred Housing Set-a-side		4,693,936	N	denied
6	Due to Housing Fund	SERAF/ERAF	5/20/2010	12/31/2099	Housing Successor Agency	SERAF Payment from State Take-Away		143,019	N	$ 143,019
8	2005 Lease Revenue Bond	Revenue Bonds Issued On or Before 12/31/10	2/1/2005	4/1/2018	Brisbane Financing Authority	Refinance of 1995 Certificates of Participation		214,912	N	$ 214,912
9	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue		2,850	N	$ 2,850
12	RDA 2 Revenue Shortfall	City/County Loans On or Before 6/27/11	6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the city		1,964,634	N	200,000
13	Due to Housing Fund	SERAF/ERAF	5/20/2010	12/31/2099	Housing Successor Agency	SERAF Payment from State Take-Away		230,048	N	$ 230,048
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency			N	$ 54,000
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB		16,110,161	N	$ 1,773,097
18	2013 Tax Allocation Bond Refunding 1998 TAB & 2001TAB	Fees	12/16/2013	8/1/2027	Bank of New York Mellon	Annual Trustee Fee for bond issue		23,100	N	$ 2,100
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure		1,077	N	$ 1,077
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	$ -

7-18) - ROPS Detail

L	M	N	O	P	Q	R	S	T	U	V	W
17-18A (July - December)						17-18B (January - June)					
Fund Sources						Fund Sources					
Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total
$ -	$ -	$ -	$ 1,470,252	$ 27,000	$1,497,252	$ -	$ -	$ -	$ 1,096,851	$ 27,000	$ 1,123,851
			143,019		$ 143,019						$ -
			4,133		$ 4,133				210,779		$ 210,779
					$ -				2,850		$ 2,850
			200,000		200,000						
			230,048		$ 230,048						$ -
				27,000	$ 27,000					27,000	$ 27,000
			890,414		$ 890,414				882,683		$ 882,683
			2,100		$ 2,100						$ -
			538		$ 538				539		$ 539
					$ -						$ -
					$ -						$ -
					$ -						$ -