

**Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2017 through June 30, 2048 Period**

Successor Agency:	Brisbane
County:	San Mateo
Initial ROPS Period	ROPS 18-19A
Final ROPS Period	ROPS 27-28A

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ -
B Bond Proceeds	-
C Other Funds	-
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 18,946,015
E RPTTF	18,756,015
F Administrative RPTTF	190,000
G Total Outstanding Enforceable Obligations (A+D):	\$ 18,946,015

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) 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

BRISBANE Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2018 through December 31, 2027

A Period July - December			
ROPS Period	Fund Sources		Six-Month Total
	RPTTF	Admin RPTTF	
	\$ 11,682,455	\$ 100,000	\$ 11,782,455
ROPS 18-19A	1,422,149	10,000	\$ 1,432,149
ROPS 19-20A	1,420,453	10,000	\$ 1,430,453
ROPS 20-21A	1,417,919	10,000	\$ 1,427,919
ROPS 21-22A	1,424,146	10,000	\$ 1,434,146
ROPS 22-23A	1,419,131	10,000	\$ 1,429,131
ROPS 23-24A	1,422,874	10,000	\$ 1,432,874
ROPS 24-25A	1,430,475	10,000	\$ 1,440,475
ROPS 25-26A	1,426,423	10,000	\$ 1,436,423
ROPS 26-27A	204,722	10,000	\$ 214,722
ROPS 27-28A	94,163	10,000	\$ 104,163

B Period January - June				
ROPS Period	Fund Sources			Twelve-Month Total
	RPTTF	Admin RPTTF	Six-Month Total	
	\$ 7,073,560	\$ 90,000	\$ 7,163,560	\$ 18,946,015
ROPS 18-19B	879,451	10,000	\$ 889,451	\$ 2,321,600
ROPS 19-20B	879,588	10,000	\$ 889,588	\$ 2,320,041
ROPS 20-21B	881,436	10,000	\$ 891,436	\$ 2,319,355
ROPS 21-22B	876,938	10,000	\$ 886,938	\$ 2,321,084
ROPS 22-23B	881,406	10,000	\$ 891,406	\$ 2,320,537
ROPS 23-24B	874,424	10,000	\$ 884,424	\$ 2,317,298
ROPS 24-25B	876,097	10,000	\$ 886,097	\$ 2,326,572
ROPS 25-26B	876,425	10,000	\$ 886,425	\$ 2,322,848
ROPS 26-27B	47,795	10,000	\$ 57,795	\$ 272,517
ROPS 27-28B	-	-	\$ -	\$ 104,163

BRISBANE APPROVED LAST AND FINAL ROPS
July 1, 2018 through December 31, 2027
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	T	U	X	Y
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	18-19A (July - December)		18-19B (January - June)	
									Fund Sources		Fund Sources	
									RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
								\$ 19,268,323	\$ 1,422,149	\$ 10,000	\$ 879,451	\$ 10,000
2	Completion of 2001 Marina Financing	City/County Loan (Prior 06/28/11), Other	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback Agreement	#1	2,629,062	-		-	
9	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2	2,950	100		2,850	
12	RDA 2 Revenue Shortfall	City/County Loan (Prior 06/28/11), Cash exchange	6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the city	#2	1,764,634	530,000		-	
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency		512,308	-		-	
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		14,337,069	889,849		876,601	
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		22,200	2,100		-	
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2	100	100		-	

A	B	CJ	CK	CN	CO
		26-27B (January - June)		27-28A (July - December)	
		Fund Sources		Fund Sources	
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 47,795	\$ 10,000	\$ 94,163	\$ 10,000
2	Completion of 2001 Marina Financing	-		-	
9	2005 Lease Revenue Bond	-		-	
12	RDA 2 Revenue Shortfall	-		-	
15	Annual Administrative Costs	-		-	
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	47,795		91,863	
18	2013 Tax Allocation Bond Refunding 1998 TAB & 2001TAB	-		2,300	
20	2005 Lease Revenue Bond	-		-	