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

Succe	essor Agency:	Brisbane			
Count	ty:	San Mateo			
Initial	ROPS Period	ROPS 18-19A			
Final I	ROPS Period	ROPS 27-28A			
Reque	ested Funding for E	nforceable Obligations			l Outstanding Obligation
Α	Enforceable Obli	gations Funded as Follows (B+C):			\$ -
В	Bond Proceed	s			-
С	Other Funds				-
D	Redevelopment	Property Tax Trust Fund (RPTTF) (E+F):			\$ 18,946,015
Е	RPTTF				18,756,015
F	Administrative	RPTTF			190,000
G	Total Outstandin	g Enforceable Obligations (A+D):			\$ 18,946,015
Pursua hereby	certify that the abov	oard Chairman: (o) of the Health and Safety code, I re is a true and accurate Recognized ule for the above named agency.	Name		Title
Junga	alon i aymoni conoui	aio io. aio aboro hamoa agonoy.	/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												
	Fund Sources											
ROPS Period		RPTTF		Admin RPTTF	Si	x-Month Total						
	\$	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 Pe					
ROPS Period	RPTTF	Admin RPTTF	s	ix-Month Total	Twelve-Month	Total
	\$ 7,073,560	\$ 90,000	\$	7,163,560	\$ 18,94	6,015
ROPS 18-19B	879,451	10,000	\$	889,451	\$ 2,3	21,600
ROPS 19-20B	879,588	10,000	\$	889,588	\$ 2,3	20,041
ROPS 20-21B	881,436	10,000	\$	891,436	\$ 2,3	19,355
ROPS 21-22B	876,938	10,000	\$	886,938	\$ 2,3	21,084
ROPS 22-23B	881,406	10,000	\$	891,406	\$ 2,3	20,537
ROPS 23-24B	874,424	10,000	\$	884,424	\$ 2,3	17,298
ROPS 24-25B	876,097	10,000	\$	886,097	\$ 2,3	26,572
ROPS 25-26B	876,425	10,000	\$	886,425	\$ 2,3	22,848
ROPS 26-27B	47,795	10,000	\$	57,795	\$ 2	72,517
ROPS 27-28B	-	-	\$	-	\$ 1	04,163

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

Α	В	С	D	E	F	G	н		т	U	х	v
<u> </u>				_	· ·			•	•		Α	•
										A (July - ember)		(January - une)
								Total	Fund	Sources	Fund	Sources
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area		RPTTF	Admin DDTTE	DOTTE	Admin DDTT
TICITI #	1 Tojost I tamo, 2 ozt oznigation	Obligation Type	ZAGGGGG BGG	Tommation Date	1 dycc	Description// Toject despe	71100	\$19,268,323	\$1,422,149	Admin RPTTF		Admin RPTTF \$ 10,000
2		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		Ψ 10,000	-	10,000
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		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	-		-	
	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013		Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB		14,337,069			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		-	

Α	В	АВ	AC	AF	AG	AJ	AK	AN	AO	AR	AS	AV	AW	AZ	ВА	BD								
		19-20A (July - December)										19-2 (Janu Jur	-		A (July - ember)		(January - une)		A (July - ember)		3 (January - une)		A (July - ember)	22-23B Jı
		Fund	Sources	Fund S	ources	Fund	Sources	Fund	Sources	Fund	Sources	Fund	Sources	Fund	Sources	Fund								
Item	# Project Name/Debt Obligation	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF								
		\$ 1,420,453	\$ 10,000	\$879,588	\$10,000	\$ 1,417,919	\$ 10,000	\$ 881,436	\$ 10,000	\$ 1,424,146	\$ 10,000	\$876,938	\$ 10,000	\$ 1,419,131	\$ 10,000	\$881,406								
	2 Completion of 2001 Marina Financing	-		1		-		1		355,366		-		530,000		-								
	9 2005 Lease Revenue Bond	-		-		-		-		-		-		-		-								
1	2 RDA 2 Revenue Shortfall	530,000		-		530,000		-		174,634		-		-		-								
1	5 Annual Administrative Costs	-		-		-		-		-		-		-		-								
	7 2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	888,353		879,588		885,719		881,436		891,946		876,938		886,931		881,406								
1	8 2013 Tax Allocation Bond Refunding 1998 TAB & 2001TAB	2,100		-		2,200		-		2,200		-		2,200		-								
2	0 2005 Lease Revenue Bond	-		-		-		-		-		-		-		-								

Α	В	BE	ВН	ВІ	BL	ВМ	ВР	BQ	ВТ	BU	вх	вү	СВ	СС	CF	CG
		(January - une)		A (July - ember)		(January - une)		A (July - mber)		(January - une)		A (July - ember)		(January - une)		A (July - ember)
		Sources	Fund	Sources	Fund	Sources	Fund	Sources	Fund	Sources	Fund	Sources	Fund	Sources	Fund	Sources
Item #	Project Name/Debt Obligation	Admin RPTTF		Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF		Admin RPTTF
		\$ 10,000	\$ 1,422,874	\$ 10,000	\$874,424	\$ 10,000	\$ 1,430,475	\$ 10,000	\$876,097	\$ 10,000	\$ 1,426,423	\$ 10,000	\$ 876,425	\$ 10,000	\$ 204,722	\$ 10,000
2	Completion of 2001 Marina Financing		530,000		-		530,000		-		530,000		-		153,696	
9	2005 Lease Revenue Bond		-		-		-		-		-		-		-	
12	RDA 2 Revenue Shortfall		-		-		-		-		-		-		-	
15	Annual Administrative Costs		-		-		-		-		-		-		-	
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB		890,674		874,424		898,175		876,097		894,123		876,425		48,726	
18	2013 Tax Allocation Bond Refunding 1998 TAB & 2001TAB		2,200		-		2,300		-		2,300		-		2,300	
20	2005 Lease Revenue Bond		-		-		-		-		-		-		-	

A	В	2	СК	CN	СО			
			3 (January June)	27-28A (July - December)				
		Fund	I Sources	Func	I 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	-		-				