SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency:

BRISBANE (SAN MATEO)

Outstanding Debt or Obligation	Total						
Total Outstanding Debt or Obligation		\$40,587,002					
Current Period Outstanding Debt or Obligation		Six-Month Total					
A Available Revenues Other Than Anticipated RPTTF Fund	ding	\$0					
B Enforceable Obligations Funded with RPTTF		\$847,796					
C Administrative Allowance Funded with RPTTF	Administrative Allowance Funded with RPTTF						
D Total RPTTF Funded (B + C = D)		\$1,004,796					
E Total Current Period Outstanding Debt or Obligation (A	x + B + C = E) Should be same amount as ROPS form six-month total	\$1,004,796					
F Enter Total Six-Month Anticipated RPTTF Funding		\$2,000,00					
G Variance (F - D = G) Maximum RPTTF Allowable should	G Variance (F - D = G) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding						
H Enter Estimated Obligations Funded by RPTTF (lesser of I Enter Actual Obligations Paid with RPTTF	Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	\$985,137 \$885,900					
-							
	Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)						
	$\operatorname{dia}\left(H - \left(1 + J\right) - K\right)$	\$1,004,796					
L Adjustment to RPTTF (D - K = L)		\$1,004,730					
Certification of Oversight Board Chairman:							
Pursuant to Section 34177(m) of the Health and Safety code,	Name	Title					
I hereby certify that the above is a true and accurate Recognized	d						
Obligation Payment Schedule for the above named agency.	/s/						
	Signature	Date					

Oversight Board Approval Date:	

BRISBANE (SAN MATEO) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

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item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$40,587,002	Total Due During Fiscal Year 2013-14 \$2,419,680	4	Reserve Balance	<u> </u>	RPTTF \$847,796	Other \$0	Six-Month Total \$1,004,796
1	2001 Tax Allocation Bonds	3/1/2001	5/1/2026	Brisbane Financing Authority	Refinance of 1984 Bonds and Lease/Leaseback Agreement	l#1	27,055,800	1,934,800				744,900	0	
	Completion of 2001 Marina Financing	3/1/2001	1-7, -7, -1-1-1	City of Brisbane	Refinance of 1984 Lease/Leaseback Agreement	#1	2,609,062	0	0	0	0	0	0	
	2001 Tax Allocation Bonds	3/1/2001	5/1/2026	Bank of New York Mellon	Annual Trustee Fee for bond issue	#1	0	3,500	0	0	0	0	0	0
	2001 Tax Allocation Bonds	3/1/2001	5/1/2026	NBS Government Finance	Continuing Disclosure Costs & 1915 Act Administration	#1	0	2,500	0	0	0	1,800	0	1,800
	Due to Housing Fund			Housing Successor Agency	Deferred Housing Set-a-side	#1	4,693,936	0	0	. 0	0	0	0	0
	Due to Housing Fund			Housing Successor Agency	SERAF Payment from State Take-Away	#1	645,019	0	0	0	.0	0	0	0
	2005 Lease Revenue Bond	2/1/2005	4/1/2018	Brisbane Financing Authority	Refinance of 1995 Certificates of Participation	#2	1,281,427	106,262	0	0	0	17,906	0	17,906
	2005 Lease Revenue Bond	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2	0	2,650	0	0	0	0	0	0
	1998 Tax Allocation Bonds	2/1/1998	9/1/2027	Bank of New York Mellon	Senior Housing bonds	#1	1,764,615	114,968	0	0	0	83,190	0	83,190
	1998 Tax Allocation Bonds	2/1/1998	9/1/2027	Bank of New York Mellon	Annual Trustee Fee for bond issue	#1	0	5,000	0	0	0 :	0	0	. 0
	RDA 2 Revenue Shortfall	6/1/1999		City of Brisbane	1986 TABS shortfall advanced from the city	#2	1,964,634	0	0	0	0	. 0	0	0
	Due to Housing Fund			Housing Successor Agency	SERAF Payment from State Take-Away	#2	572,509	0	0	0	0	0	0	0
	Annual Administrative Costs			City of Brisbane	Aministration of Successor Agency		Ó	250,000	0	0	157,000	0	0	157,000
	AB1484 Review	6/1/2012		To be determined	Audit type review of Low Mod Housing and Successor Agenc	y #1&2	0	0	0	0	0	0	0	0
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#### BRISBANE (SAN MATEO)

## Pursuant to Health and Safety Code section 34186 (a)

## PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

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						July 1, Zu12 through										
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					18.	инг	Bond P	roceeds	Reserve	Balance	Admin Al	llowance	RP3	TF I	Other	
1	David Charles (David Of Carrier	Davies	Description/Praject Scape	014	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	<del></del>	<del></del>			CONTRACTOR OF THE OWNER, CONTRACTOR OF THE OWN		<del>-ļ</del>		<del>(</del>			
		·			<u> </u>	\$0	\$0	\$0	\$0	. \$0	\$141,000	\$109,000		\$885,990	\$0	\$0
		Brisbane Financing Authority	Refinance of 1984 Bonds and Lease/Leaseback Agreement	#1									768,600	768,600		
	Completion of 2001 Marins Refinancing	City of Brisbane Bank of New York Mellon	Refinance of 1984 Lease/Leaseback Agreement Annual Trustee Fee for bond issue	#1 #1							ļ					
	3 2001 Tax Allocation Bond 4 2001 Tax Allocation Bond	NBS Government Finance	Continuing Disclosure Costs & 1915 Act Administration	#1							-		1,700	1,795		
	Due to Housing Fund	Housing Successor Authority	Deferred Housing Sel-a-side	#1									1,100	2//25		
	Due to Housing Fund	Housing Successor Authority	SERAF Payment from State Take-Away	£1												
	7															
	3 2005 Lease Revenue Bond	Brisbane Financing Authority	Refinance of 1995 Certificates of Participation	#2									21,248	31,005		
	2005 Lease Revenue Bond	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2												
	1996 Tax Allocation Bonds		Senior Housing bonds	#18#2									84,590	84,590		
1:	1998 Tax Allocation Bonds	Bank of New York Mellon	Annual Trustee Fee for bond issue	#18#2		<b></b>										
	PDA 2 Revenue Shortfall	City of Brisbane	1986 TABS shortfall advanced from the city	<b>\$</b> 5												
13	Due to Housing Fund	Housing Successor Authority	SERAF Payment from State Take-Away	#2		<del> </del>										
14		City of Brisbane	Administration of Successor Agency			<del> </del>					141,000	109,000	<u> </u>			
16	Annual Administrative Costs AB1484 Review		Audit type review of Low Mod Housing and Successor Agency	#18#2		<del> </del>					. 141,000	103,000				
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# BRISBANE (SAN MATEO)

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

item #		Project Name / Debt Obligation	Notes/Comments
-	1	2001 Tax Allocation Bonds	
	2	Completion of 2001 Marina Financing	
		2001 Tax Allocation Bonds	
	4	2001 Tax Allocation Bonds	
	5	Due to Housing Fund	
		Due to Housing Fund	
		2005 Lease Revenue Bond	
	9	2005 Lease Revenue Bond	
	10	1998 Tax Allocation Bonds	
	11	1998 Tax Allocation Bonds	
	12	RDA 2 Revenue Shortfall	
	13	Due to Housing Fund	
	15	Annual Administrative Costs	amount was decreased from ROPS amount of \$141,000 to \$109,000 due to not enough tax increment. Adding the \$32,000 to the semi-annual amount for this
	16	AB1484 Review	
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