Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name	e of Successor Agency:	Brisbane			
Name of County:		San Mateo			
0		and the form On the angle the angle the	e	e:v	Manth Tatal
Curre	<u>-</u>	unding for Outstanding Debt or Obligations Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	SIX-	Month Total
Α	Sources (B+C+D):	ons randed was non redevelopment	rioporty rax react and (it in), and ing	_\$	1,610
В	Bond Proceeds Fu	nding (ROPS Detail)			-
С	Reserve Balance F	Funding (ROPS Detail)			1,610
D	Other Funding (RC	DPS Detail)			-
Ε	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	s):		1,452,970
F	Non-Administrative	e Costs (ROPS Detail)			1,327,970
G	Administrative Cos	ets (ROPS Detail)			125,000
Н	Current Period Enfor	ceable Obligations (A+E):		\$	1,454,580
Succ I J	Enforceable Obligation	orted Prior Period Adjustment to Curre ns funded with RPTTF (E): ustment (Report of Prior Period Adjustme			1,452,970
K	•	riod RPTTF Requested Funding (I-J)	ind Coldinii C)	\$	1,452,967
Coun	-		rrent Period RPTTF Requested Funding		
L	allocate programme and the second	ns funded with RPTTF (E):		Al disease	1,452,970
- М		stment (Report of Prior Period Adjustme	nts Column AA)		-
N		riod RPTTF Requested Funding (L-M)			1,452,970
	ication of Oversight Board ant to Section 34177 (m)	d Chairman: of the Health and Safety code, I	Paul Scannell		
hereb	y certify that the above is	a true and accurate Recognized	Name		Title
Oblig	ation Payment Schedule f	for the above named agency.	/s/		
			Signature		Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	Н	l	J	К	L	М	N	0	F	P
															İ	
										Funding Source				i		
										Non-Redev	relopment Property (Non-RPTTF)	Tax Trust Fund	RPTT	-=	ĺ	
				_		3 11.					(NOII-RETTE)		IV-11	1	İ	
i Itama #	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	Siv-Mor	nth Total
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	remination Date	rayee	Description/Project Scope	Project Area	\$ 31,372,127	Retired		\$ 1,610		\$ 1,327,970 \$			1,454,580
2	Completion of 2001 Marina	City/County Loans	3/1/2001	12/31/2099		Refinance of 1984 Lease/Leaseback	#1	2,629,062	N			a Tuesda			\$	-
5		SERAF/ERAF		12/31/2099	Housing Successor Agency	Deferred Housing Set-a-side	#1	4,693,936		The substitution of the su					\$	
6	Due to Housing Fund	SERAF/ERAF	5/20/2010	12/31/2099	Housing Successor Agency	SERAF Payment from State Take- Away	#1	543,019	N						\$	-
8	2005 Lease Revenue Bond	Bonds Issued On or	2/1/2005	4/1/2018	Brisbane Financing	Refinance of 1995 Certificates of	#2	644,527	N				11,695		\$	11,695
		Before 12/31/10			Authority	Participation									<u></u>	
		Fees				Annual Trustee Fee for bond issue	#2	8,250				and the second process of the second			\$ \$	
12	RDA 2 Revenue Shortfall	City/County Loans On or Before 6/27/11		12/31/2099		1986 TABS shortfall advanced from the city	#2	1,964,634	N						Į.	-
		3/2/11											1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
13	Due to Housing Fund	SERAF/ERAF	5/20/2010	12/31/2099		SERAF Payment from State Take-	#2	572,509	N				50,000		\$	50,000
4.5	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Driebers	Away		050,000	N					125,000	\$	125,000
		Bonds Issued After		7/1/2015 8/1/2027	City of Brisbane Western Alliance	Administration of Successor Agency Refinancing of 1998 Housing TAB and		250,000 19,642,496					888,231	125,000	\$	888,231
	Refunding 1998 TAB & 2001 TAB	12/31/10				2001 Series A TAB		10,042,400								
		Fees	12/16/2013	8/1/2027	Bank of New York Mellon	Annual Trustee Fee for bond issue		27,300	N		1,075		1,025		\$	2,100
	Refunding 1998 TAB & 2001TAB 2013 Tax Allocation Bond	Fees	12/16/2013	0/4/0007	NDC	Continuing Disale		13,910	N		535				\$	535
19	Refunding	rees	12/16/2013	8/1/2027	NBS	Continuing Disclosure		13,910	1 14	111	550	7				333
20	2005 Lease Revenue Bond	Fees		4/1/2018	NBS	Continuing Disclosure		6,000	N				535		\$	535
21		City/County Loans	1/22/2015	1/22/2016	City of Brisbane	ROPS shortfall		376,484	N				376,484		\$	376,484
22		After 6/27/11							N						\$	
23									N						\$	
24									N						\$	-
25									N						\$	
26 27									N N						\$	
28									N						\$	-
29									N						\$	-
30									N						\$	
31 32									N N						\$	
33									N						\$	
34									N						\$	
35 36							-		N N		-		-		\$ \$	
37									N	-			1		\$	
38									N						\$	-
39									N						\$	
40							<u> </u>		N				1		\$	
42								1	N						\$	-
43									N						\$	
44								1	N				-		\$	-
45 46									N		-				\$	
47			—				 		N						\$	-
48									N						\$	
49 50									N N						\$	
50									N N						\$	
52									N						\$	-
53									N						\$	-
54						<u> </u>			N						\$	-

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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/p	pdf/Cash Balance Agency Tips Sheet.pdf.				*			
Α	В	С	D	E	F	G	Н	I
		Bond F	Proceeds	Reserve	e 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
	PS 14-15A Actuals (07/01/14 - 12/31/14)							
1	Beginning Available Cash Balance (Actual 07/01/14)			133,748			324,827	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						1,000,872	
	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			7,141		1,138		\$125,000 was removed from column E to reflect the City Admin that was deposited in the City's account in June 2014
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			,		,	, , , , , , , , , , , , , , , , , , ,	
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required	d e e e e e e e e e e e e e e e e e e e		3	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ 126,607	\$ -	\$ (1,138)	\$ 324,747	
ROF	PS 14-15B Estimate (01/01/15 - 06/30/15)							
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ 126,607	\$ -	\$ (1,138)	\$ 324,750	
9	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 Expenditures for ROPS 14-15B Enforceable Obligations (Estimate					376,484	378,133	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						1,205,230	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ 126,607	\$ -	\$ 375,346	\$ (502,347	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars) ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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. they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum. Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) Admin CAC Difference (If total actual exceeds total authorized, the total difference is Available RPTTF (ROPS 14-15A distributed + all other Available RPTTF (ROPS 14-15A Difference (If K is less than L, the difference is zero) Net Lesser of Authorized / Available Net Lesser of Authorized / Available stributed + all other Project Name / Item # Debt Obligation available as of 07/1/14) Net Difference (M+R) available as of 07/1/14) **CAC Comments** Actual Actual Authorized Actual Authorized Actual Authorized Actual SA Comments 125,000 133,748 \$ 132,141 \$ 875,949 125,000 \$ 125,000 125.000 875,952 875,952 875,952 \$ 3 2001 Tax Allocatic Bonds
4 2001 Tax Allocatic Bonds
5 Due to Housing Fund
6 Due to Housing Fund
8 2005 Lease Revenue Bond
9 2005 Lease Revenue Bond
10 1998 Tax Allocatic Bonds
11 1998 Tax Allocatic Bonds 102,000 102,000 12 RDA 2 Revenue Shortfall 13 Due to Housing Fund 15 Annual Administrative Costs 17 2013 Tax Allocation Bond Refunding 1998 TAB & 2001 29,748 861,046 \$ 861,046 TAB

18 2013 Tax Allocatic
Bond Refunding
1998 TAB &
2001TAB