

**Recognized Obligation Payment Schedule**

4/15/2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year *	Funding Source	Payments by month							
						January	February	March	April	May	June	Total	
<b>Project Area #1</b>													
1	2001 Tax Allocation Bond	Brisbane Financing Authority	Non-housing projects	28,990,600.00	2,703,400.00	A					1,144,900.00	\$ 1,144,900.00	
2	Completion of 2001 Marina Refinancing	City of Brisbane	Development of Manna	2,829,062.37		A						-	
3	2001 Tax Allocation Bond	Bank of New York	Trustee Costs for processing bond issue	3,821.00	3,821.00	A			3,821.00			3,821.00	
4	2001 Tax Allocation Bond	NBS Government Finance	Continuing Disclosure Costs		2,447.72	A						-	
5	General County Tax	San Mateo County	pass-through payments under H&S Code section 33607.7	39,940.51	39,940.51	A					39,940.51	39,940.51	
6	City of Brisbane	City of Brisbane	pass-through payments under H&S Code section 33607.8	48,526.35	48,526.35	A					48,526.35	48,526.35	
7	Free Library	San Mateo County	pass-through payments under H&S Code section 33607.7	5,822.21	5,822.21	A					5,822.21	5,822.21	
8	Bayshore Elementary General Purpose	Bayshore Elementary School District	pass-through payments under H&S Code section 33607.7	1,696.47	1,696.47	A					1,696.47	1,696.47	
9	Brisbane Elementary General Purpose	Brisbane Elementary School District	pass-through payments under H&S Code section 33607.7	30,493.59	30,493.59	A					30,493.59	30,493.59	
10	Jefferson High General Purpose	Jefferson Union High School District	pass-through payments under H&S Code section 33607.7	41,324.53	41,324.53	A					41,324.53	41,324.53	
11	SM Jr. College General Purpose	San Mateo Junior College District	pass-through payments under H&S Code section 33607.7	11,428.52	11,428.52	A					11,428.52	11,428.52	
12	Bayshore Sanitary District	Bayshore Sanitary District	pass-through payments under H&S Code section 33607.7	259.43	259.43	A					259.43	259.43	
13	Bay Area Air Quality Management	Bay Area Air Quality Management	pass-through payments under H&S Code section 33607.7	352.16	352.16	A					352.16	352.16	
14	County Harbour District	San Mateo County Harbour District	pass-through payments under H&S Code section 33607.7	594.07	594.07	A					594.07	594.07	
15	County Education Tax	San Mateo County	pass-through payments under H&S Code section 33607.7	5,947.54	5,947.54	A					5,947.54	5,947.54	
16	Due to Housing Fund	City of Brisbane (housing successor agency)	Deferred Housing Set-Aside	4,693,935.68		A						-	
17	Community College Lawsuit	Goldfarb and Lipman	Attorney Fees	21,097.02	21,097.02	A	5,104.82					5,104.82	
<b>Project Area #2</b>													
18	2005 Lease Revenue Bond	Brisbane Financing Authority	Non-housing projects	1,513,471.00	237,304.73	A				195,249.68		195,249.68	
19	2005 Lease Revenue Bond	Bank of New York	Trustee Costs for processing bond issue	2,500.00	2,500.00	A				2,500.00		2,500.00	
20	1998 Tax Allocation Bond	Bank of New York	Housing projects	1,919,634.00	200,018.75	D			34,590.00			34,590.00	
21	1998 Tax Allocation Bond	Bank of New York	Trustee Costs for processing bond issue		2,120.00	D						-	
22	Maintenance of Housing Fund Property	Davey Tree	Removal of a hazardous tree at 105 Visitation	765.00	765.00	D	765.00					765.00	
23	RDA 2 Revenue Shortfall	City of Brisbane	Housing Fund Payments	1,294,401.11		A						-	
24	General County Tax	San Mateo County	pass-through payments under H&S Code section 33607.7		0.00	A					0.00	-	
25	City of Brisbane	City of Brisbane	pass-through payments under H&S Code section 33607.8	8,724.02	8,724.02	A					8,724.02	8,724.02	
26	Free Library	San Mateo County	pass-through payments under H&S Code section 33607.7		0.00	A					0.00	-	
27	Guadalupe Muni Impr District	City of Brisbane	pass-through payments under H&S Code section 33607.8		0.00	A					0.00	-	
28	Bayshore Elementary General Purpose	Bayshore Elementary School District	pass-through payments under H&S Code section 33607.7	11,613.97	11,613.97	A					11,613.97	11,613.97	
29	Brisbane Elementary General Purpose	Brisbane Elementary School District	pass-through payments under H&S Code section 33607.7	432.65	432.65	A					432.65	432.65	
30	Jefferson High General Purpose	Jefferson Union High School District	pass-through payments under H&S Code section 33607.7	10,134.27	10,134.27	A					10,134.27	10,134.27	
31	SM Jr. College General Purpose	San Mateo Junior College District	pass-through payments under H&S Code section 33607.7	2,827.50	2,827.50	A					2,827.50	2,827.50	
32	Bayshore Sanitary District	Bayshore Sanitary District	pass-through payments under H&S Code section 33607.7	1,854.54	1,854.54	A					1,854.54	1,854.54	
33	Bay Area Air Quality Management	Bay Area Air Quality Management	pass-through payments under H&S Code section 33607.7	87.77	87.77	A					87.77	87.77	
34	County Harbour District	San Mateo County Harbour District	pass-through payments under H&S Code section 33607.7	148.09	148.09	A					148.09	148.09	
35	County Education Tax	San Mateo County	pass-through payments under H&S Code section 33607.7	1,482.45	1,482.45	A					1,482.45	1,482.45	
36	Waives 100% County Portion	San Mateo County		105,884.92	105,884.92	A					105,884.92	105,884.92	
<b>Agency Wide</b>													
37	City of Brisbane	Payroll and Benefits for employees		41,717.00	318,301.48	A	41,717.00					41,717.00	
38	Annual Administrative Costs	City of Brisbane	Administration of Successor Agency	250,000.00	250,000.00	A		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
<b>Totals - This Page</b>				\$ 41,660,579.74	\$ 4,071,951.26		\$ 47,886.82	\$ 50,000.00	\$ 84,590.00	\$ 251,570.68	\$ 1,824,475.56	\$ 50,000.00	\$ 2,068,223.06

\* This is the FY 11/12 total amount due and includes amounts paid in July-December 2011

Source of Payment  
 A) Redevelopment Property Tax Trust fund  
 B) Reserve Balance  
 C) Administrative cost allowance  
 D) Low and Moderate Income Housing Reserves