Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name	of Successor Agency:	Brisbane		
Name	of County:	San Mateo		
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obligat	ion	Six-Month Total
Α			Property Tax Trust Fund (RPTTF) Funding	\$ -
В	Bond Proceeds Fu	nding (ROPS Detail)		
С	Reserve Balance F	unding (ROPS Detail)		-
D	Other Funding (RO	PS Detail)		
E	Enforceable Obligatio	ns Funded with RPTTF Funding (F+G):	\$ 1,205,230
F	Non-Administrative	Costs (ROPS Detail)		1,080,230
G	Administrative Cos	ts (ROPS Detail)		125,000
Н	Current Period Enforce	eable Obligations (A+E):		\$ 1,205,230
Succe	ssor Agency Self-Repor	ted Prior Period Adjustment to Currer	nt Period RPTTF Requested Funding	
I	Enforceable Obligations	s funded with RPTTF (E):		1,205,230
J	Less Prior Period Adjus	tment (Report of Prior Period Adjustmen	ts Column S)	(445,645)
K	Adjusted Current Peri	od RPTTF Requested Funding (I-J)		\$ 759,585
County	/ Auditor Controller Rep	orted Prior Period Adjustment to Curi	rent Period RPTTF Requested Funding	
L	Enforceable Obligations	funded with RPTTF (E):		1,205,230
M	Less Prior Period Adjus	tment (Report of Prior Period Adjustmen	ts Column AA)	
N	Adjusted Current Peri	od RPTTF Requested Funding (L-M)		1,205,230
	ation of Oversight Board	Chairman: f the Health and Safety code, I	·	
hereby	certify that the above is a	true and accurate Recognized	Name	Title
Obligat	ion Payment Schedule fo	r the above named agency.	/s/	
			Signature	Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

Α	В	С	D	Е	F	G	Н	ı	J	к	L	М	N	0	Р
											<u> </u>	Funding Source			
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RP	TTF	
Item #	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		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	Completion of 2001 Marina	01.70	2/4/2004	40/04/6000				\$ 36,396,168		-	\$ -	\$ -	\$ 1,080,230	\$ 125,000	\$ 1,205,230
5	Due to Housing Fund	City/County Loans SERAF/ERAF	5/15/2000	12/31/2099 12/31/2099	City of Brisbane Housing Successor Agency	Refinance of 1984 Lease/Leaseback Deferred Housing Set-a-side	#1 #1	2,358,471 4,210,820							de la companya de la
		SAESAN SANJAH PER							na a abad jir						
	Due to Housing Fund	SERAF/ERAF	5/20/2010	12/31/2099		Away	#1	543,019	N						
	2005 Lease Revenue Bond	Bonds Issued On or Before 12/31/10		4/1/2018	Brisbane Financing Authority	Participation	#2	1,218,754	N				198,218		198,218
	2005 Lease Revenue Bond		2/1/2005	4/1/2018	Bank of New York Mellon		#2	10,000	N				The state of the s	Managara property and California and	
12	RDA 2 Revenue Shortfall	City/County Loans On or Before 6/27/11	6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the city	#2	1,328,294	N						
13	Due to Housing Fund	SERAF/ERAF	5/20/2010	12/31/2099	Housing Successor Agency	SERAF Payment from State Take- Away	#2	572,509	N	9063840 A					
15	Annual Administrative Costs	Admin Costs	1/31/2012	12/31/2099	City of Brisbane	Administration of Successor Agency		4,718,000	N					125,000	125,000
	2013 Tax Allocation Bond Refunding 1998 TAB & 2001TAB		12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB		21,412,801	N				879,512		879,512
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		23,500	N				2,500		2,500
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Recognized Obligation Payment Schedule (ROPS 14-15B) - 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/pdf/Cash Balance Agency Tips Sheet.pdf.

Α	В	С	D	E	F	G	Н	<u> </u>
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	1 1		Prior ROPS period balances and DDR RPTTF balances retained	1	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
₹C	PS 13-14B Actuals (01/01/14 - 06/30/14)							
1	Beginning Available Cash Balance (Actual 01/01/14)		19,380,905					
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						1,481,129	
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q		19,380,905				1,128,484	
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B		, ,					13/14B requested payments for former bonds
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required			445,645	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)					aparteen Arvinsi siin sainee Soomaanii si	(551,625)	
₹0	PS 14-15A Estimate (07/01/14 - 12/31/14)							
	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)				458,625		(105,980)	
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014		Of extractor registers proceedings and activities and profession	(1945) - Hanne (1946) (1946) (1946) (1946) (1946) (1946) (1946)	The subject of the first of the subject of the subj		1,000,822	
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)						1,000,822	
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)				458,625		(105,980)	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

A	5B (January through June 20°	С	D	E	F	G	Н	I I	J	K	L	м	N	0	Р	Q	R	S	Т
				Non-RPTTF	Expenditures								RPTTE Expend	itures					
	Project Name / Debt Obligation	Bond Proceeds Reserve Balance				and Admin PPA (Amount Used to Offset ROPS 14-15										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)			
m #		Authorized	Actual	Authorized	Actual	Other f	Actual	di Authorized	Available RPTTF (ROPS 13-14B stributed + all other available as of 01/1/14)	Non-Admin Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Admin Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
	Standard Standard	s - s	19,380,905	\$ -	\$ -	\$ -	s -	\$ 1,729,147 \$	1,481,129	\$ 1,481,129				\$ 93,000	\$ 93,000	\$ 93,000	\$	\$ 445,645	
	2001 Tax Allocation Bonds	-	18,240,130	-		-		1,493,994	1,246,676	1,246,676	833,308							413,368	2013 TAB debt service
	Completion of 2001 Marina 2001 Tax Allocation Bonds			-		-		3,500	3,500	3,500	3,500	CONTROL (2007) (1008)							2013 TAB Admin Fee
	2001 Tax Allocation Bonds	-		-				700	3,300	3,500	3,300	Specification with a	 					AMADELEA SALE	
5	Due to Housing Fund	-		-		-		<u> </u>		jog jen halakteri 🔹		and the organic						energe in the thirty in	
6	Due to Housing Fund	-		-		-		-				Company of the second	-						1
	2005 Lease Revenue Bond	_		-		_		194,555	194,555	194,555	194,555		1					The second second	i
9	2005 Lease Revenue									the special section is								C. C	
	Bond		4 440 775			-		2,500	2,500	2,500	2,500							31,778	
	1998 Tax Allocation Bonds 1998 Tax Allocation Bonds		1,140,775	-				31,778 2,120	31,778 2,120	31,778 2,120	1,621	31,778 499							2013 TAB Admin Fee
	RDA 2 Revenue Shortfall	-		-		-	***************************************	2,120	2,120	2,120	1,021	The lead of the Section Control						- 11 - 12 - 12 - 12 - 12 - 12 - 12 - 12	
	Due to Housing Fund	-		-		-		-		an Carl Canage Co		Selectors, and party and select						A CONTROL TO THE CONTROL OF CONTROL	
	Annual Administrative Costs																		I
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	Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015								
Item#	Notes/Comments								
1, 3, 11	Prior Period Adjustment tab is for payment of refinanced bonds to new bonds which has not been added to this sheet.								
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