Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary Filed for the July 1, 2018 through June 30, 2046 Period

Succe	ssor Agency:	Brisbane		
Count	y:	San Mateo		
Initial	ROPS Period	ROPS 18-19A		
Final F	ROPS Period	ROPS 45-46B		
Reque	sted Funding for Enfo	orceable Obligations		Total Outstanding Obligation
Α	Enforceable Obliga	tions Funded as Follows (B+C):		\$ -
В	Bond Proceeds			-
С	Other Funds			-
D	Redevelopment Pr	operty Tax Trust Fund (RPTTF) (E+F):		\$ 18,946,015
Е	RPTTF			18,756,015
F	Administrative R	PTTF		190,000
G	Total Outstanding I	Enforceable Obligations (A+D):		\$ 18,946,015
Pursua certify		of the Health and Safety code, I hereby and accurate Recognized Obligation	Name	Title
,		5 ,	/s/ Signature	Date

Brisbane Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail July 1, 2018 through June 30, 2046

		Fur	d Sources		
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-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
ROPS 28-29A	-	-	-	-	\$
ROPS 29-30A	-	-			\$
ROPS 30-31A	-	-			\$
ROPS 31-32A	-	-			\$
ROPS 32-33A	-	-	-		\$
ROPS 33-34A	-	-	•		\$
ROPS 34-35A	-	-			\$
ROPS 35-36A	-	-			\$
ROPS 36-37A	-	-			\$
ROPS 37-38A	-	-			\$
ROPS 38-39A	-	-	-	-	\$
ROPS 39-40A	-	-	-	-	\$
ROPS 40-41A	-	-	-	-	\$
ROPS 41-42A	-	-	-	-	\$
ROPS 42-43A	-	-	-	-	\$
ROPS 43-44A	-	-	-	-	\$
ROPS 44-45A	-	-	-	-	\$
ROPS 45-46A	-	-	-	-	\$

		B P	eriod			
		Januar	y - June			
		F 1.6	Sources			
		Fund 3	Sources			
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	Twelve-Month Tota
	\$ -	\$ -	\$ 7,073,560	\$ 90,000	\$ 7,163,560	\$ 18,946,015
ROPS 18-19B	-	-	879,451	10,000	\$ 889,451	\$ 2,321,600
ROPS 19-20B	-	-	879,588	10,000	\$ 889,588	\$ 2,320,041
ROPS 20-21B	-	-	881,436	10,000		,,
ROPS 21-22B	-	-	876,938	10,000	\$ 886,938	\$ 2,321,084
ROPS 22-23B	-	-	881,406	10,000	\$ 891,406	\$ 2,320,537
ROPS 23-24B	-	-	874,424	10,000	\$ 884,424	\$ 2,317,298
ROPS 24-25B	-	-	876,097	10,000	\$ 886,097	\$ 2,326,572
ROPS 25-26B	-	-	876,425	10,000		\$ 2,322,848
ROPS 26-27B	-	-	47,795	10,000	\$ 57,795	\$ 272,517
ROPS 27-28B	-	-	-	-	\$ -	\$ 104,163
ROPS 28-29B	-	-	-	-	\$ -	\$
ROPS 29-30B	-	-	-	-	\$ -	\$
ROPS 30-31B	-	-	-	-	\$ -	\$
ROPS 31-32B	-	-	-		\$ -	\$
ROPS 32-33B	-	-	-		\$ -	\$
ROPS 33-34B	-	-	-		\$ -	\$
ROPS 34-35B	-	-	-	-	\$ -	\$
ROPS 35-36B	-	-	-	-	\$ -	\$
ROPS 36-37B	-	-	-	-	\$ -	\$
ROPS 37-38B	-	-	-	-	\$ -	\$
ROPS 38-39B	-	-	-	-	\$ -	\$
ROPS 39-40B	-	-	-	-	\$ -	\$
ROPS 40-41B	-	-	-	-	\$ -	\$
ROPS 41-42B	-	-	-	-	\$ -	\$
ROPS 42-43B	-	-	-	-	\$ -	\$
ROPS 43-44B	-	-	-	-	\$ -	\$
ROPS 44-45B	-	-	-	-	\$ -	\$
ROPS 45-46B	-	-	-	-	\$ -	\$

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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation
								\$ 19,268,323
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	2,629,062
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
		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
	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015 City of Bri		Administration of Successor Agency		512,308
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB		14,337,069
	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
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2	100
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			Contract/Agreement	Contract/Agreement				Bond			Admin
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF
_								\$ -	\$ -	\$ 1,422,149	\$ 10,000
	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane		#1			400	
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon		#2			100	
12	RDA 2 Revenue Shortfall	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			530,000	
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					10,000
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB				889,849	
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				2,100	
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2			100	
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								18	8-19B (Janu	ary - Jun	e)
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds		Admin RPTTF
item #	1 Toject Warner Debt Obligation	Obligation Type	Execution Date	Termination Date	1 ayee	Description// Toject Ocope	1 Toject Area	\$ -	\$ -	\$ 879,451	
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	Ψ -		\$ 073,431	¥ 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			2,850	
	RDA 2 Revenue Shortfall	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				_,	
	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					10,000
	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB				876,601	
	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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				1
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds
1011111	1 Tojoc Hamo, Bost Osiigalion	obligation Type	Execution Edito	Tommation Bate	. ayee	Becompliant Toject Geope	110,0007.1100	\$ -	\$ -	\$ 1,420,453		
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	Ψ	Ψ	ψ 1,420,400	Ψ 10,000	<u> </u>
9	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon		#2					
12	RDA 2 Revenue Shortfall	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			530,000		
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					10,000	
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB				888,353		
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				2,100		
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2					
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			Contract/Agreement	Contract/Agreement						
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ 879,588	\$ 10,000
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1			
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2			
12	RDA 2 Revenue Shortfall	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			
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency				10,000
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB			879,588	
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				
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2			
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			Contract/Agreement	Contract/Agreement				Bond			Admin
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF
								\$ -	\$ -	#########	\$ 10,000
	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1				
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2			=00.000	
12	RDA 2 Revenue Shortfall	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			530,000	
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					10,000
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB				885,719	
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				2,200	
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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			Contract/Agreement	Contract/Agreement				Bond			Admin
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Proceeds	Other Funds		RPTTF
								\$ -	\$ -	#######	\$ 10,000
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1				
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon		#2				,
12	RDA 2 Revenue Shortfall	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				
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					10,000
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB				881,436	
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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									Fund So	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
KOIII II	1 Toject Hamo, Best esilgation	obligation Type	Excoducti Edito	Tommaton Bato	. ajos	Becomplication region coope	. 10,000,7 0	\$ -	\$ -		
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1			355,366	
9	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon		#2				
12	RDA 2 Revenue Shortfall	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			174,634	
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					10,000
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB				891,946	
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				2,200	
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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								21-	-22B (Janu	ary - Ju	ne)
									Fund So	urces	
			Contract/Agreement	Contract/Agreement				Bond			Admin
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF
	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	\$ -	\$ -	#######	\$ 10,000
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#1				
	RDA 2 Revenue Shortfall	City/County Loan (Prior	6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the					
12	NON 2 Neveride Griotidii	06/28/11), Cash exchange	0,1,1000	12/01/2000	Only of Bhabano	city	"2				
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					10,000
	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB				876,938	
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
							 				
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									Fund S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
110111 11	1 Tojoc Hamo, 2 ost osnigation	Obligation Type	Excodion Date	Tommaton Bato	. ajoc	2 cochpacian roject ecope	. 10,0007 1100	\$ -	\$ -	#########	
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1		Ť	530,000	
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
12	RDA 2 Revenue Shortfall	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				
	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					10,000
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB				886,931	
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				2,200	
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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								22-	23B (Janu	ary - Ju	ne)
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			Contract/Agreement	Contract/Agreement				Bond			Admin
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF
								\$ -	\$ -	#######	\$ 10,000
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane		#1				
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon		#2				
12	RDA 2 Revenue Shortfall	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				
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					10,000
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB				881,406	
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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			Contract/Agreement	Contract/Agreement				Bond			Admin
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Proceeds	Other Funds		RPTTF
								\$ -	\$ -	########	\$ 10,000
	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1			530,000	
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
12	RDA 2 Revenue Shortfall	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				
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					10,000
	7 2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB				890,674	.,
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				2,200	
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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			Contract/Agreement	Contract/Agreement				Bond			Admin
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area		Other Funds	RPTTF	RPTTF
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2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane		#1				
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
12	RDA 2 Revenue Shortfall	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				
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					10,000
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB				874,424	
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
											
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			Contract/Agreement	Contract/Agreement				Bond			Admin
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area		Other Funds	RPTTF	RPTTF
								\$ -	\$ -	########	\$ 10,000
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1			530,000	
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
12	RDA 2 Revenue Shortfall	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				
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					10,000
17	7 2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB				898,175	
18	3 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				2,300	
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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			Contract/Agreement	Contract/Agreement				Bond	1		Admin
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF
								\$ -	\$ -	#######	\$ 10,000
	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1				
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
12	RDA 2 Revenue Shortfall	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				
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					10,000
	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB				876,097	
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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			Contract/Agreement	Contract/Agreement				Bond			Admin
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area		Other Funds	RPTTF	RPTTF
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2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1		Ť	530,000	,
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
12	RDA 2 Revenue Shortfall	City/County Loan (Prior	6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the	#2				
		06/28/11), Cash				city					
		exchange									
	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency			ļ		10,000
17	2013 Tax Allocation Bond Refunding	Bonds Issued After	12/26/2013	8/1/2027	Western Alliance	Refinancing of 1998 Housing TAB and			1	894,123	
	1998 TAB & 2001 TAB	12/31/10	10/10/00/0	0/4/0000	Bancorporation	2001 Series A TAB					
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				2,300	
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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			Contract/Agreement	Contract/Agreement				Bond			Admin
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area		Other Funds	RPTTF	RPTTF
								\$ -	\$ -	#######	\$ 10,000
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane		#1				
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon		#2				
12	RDA 2 Revenue Shortfall	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				
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					10,000
	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB				876,425	10,000
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
	2000 Eddo Nevende Bond	1 000	2/1/2000	4/1/2010	NBO	Continuing Discissare	"2				
											
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Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area		Other Funds	RPTTF	RPTTF
					·			\$ -	\$ -	\$ 204,722	\$ 10,000
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane		#1			153,696	
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon		#2				
12	RDA 2 Revenue Shortfall	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				
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					10,000
	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB				48,726	
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				2,300	
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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			Contract/Agreement	Contract/Agreement				Bond			Admin
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Proceeds	Other Funds		RPTTF
								\$ -	\$ -	\$ 47,795	\$ 10,000
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1				
	2005 Lease Revenue Bond RDA 2 Revenue Shortfall	Fees City/County Loan (Prior	2/1/2005 6/1/1999	4/1/2018 12/31/2099	Bank of New York Mellon City of Brisbane	Annual Trustee Fee for bond issue 1986 TABS shortfall advanced from the	#2				—
12	RDA 2 Revenue Snortiali	06/28/11), Cash exchange	6/1/1999	12/31/2099	City of Brisbane	city	#2				
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency	1		1		10,000
	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB				47,795	
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	·	,		
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon		#2				
	RDA 2 Revenue Shortfall	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				
	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					10,000
	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB				91,863	
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				2,300	
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
ILEIII #	FTOJECT Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	rayee	Description/F10ject 3cope	Filoject Alea	\$ -	\$ -	\$ -	\$ -
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	Ψ	ų –	ų.	V
9	2005 Lease Revenue Bond	Fees		4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
12	RDA 2 Revenue Shortfall	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				
	Annual Administrative Costs	Admin Costs		7/1/2015	City of Brisbane	Administration of Successor Agency					
	1998 TAB & 2001 TAB	Bonds Issued After 12/31/10		8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB					
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
											
											
											
											
											
											
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Termination Date	Payee	Description/Project Scope	Project Area		Other Funds	RPTTF	Admin RPTTF
item #	1 Toject Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	1 ayee	Description// Toject dcope	1 Toject Area	¢ -	\$ -	\$ -	\$ -
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	Ψ	ų.	Ψ	Ψ
g	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
12	RDA 2 Revenue Shortfall	City/County Loan (Prior	6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the	#2				
		06/28/11), Cash exchange				city					ı
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					
		Bonds Issued After	12/26/2013	8/1/2027	Western Alliance	Refinancing of 1998 Housing TAB and					
	1998 TAB & 2001 TAB	12/31/10			Bancorporation	2001 Series A TAB					
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	a -	a -	3 -	5 -
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon		#2				
	RDA 2 Revenue Shortfall		6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the					
12	NDA 2 Neveride Siloitiali	06/28/11), Cash	0/1/1999	12/31/2099	City of Brisbarie	city	#2				
		exchange				oity					
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					
	2013 Tax Allocation Bond Refunding	Bonds Issued After		8/1/2027	Western Alliance	Refinancing of 1998 Housing TAB and					
	1998 TAB & 2001 TAB	12/31/10		, ,,_,,	Bancorporation	2001 Series A TAB					
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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			Contract/Agreement	Contract/Agreement				Bond			Admin	Bond
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Proceeds	Other Funds		RPTTF	Proceeds
_								\$ -	\$ -	\$ -	\$ -	\$ -
2	Completion of 2001 Marina Financing 2005 Lease Revenue Bond	City/County Loan (Prior	3/1/2001 2/1/2005	12/31/2099 4/1/2018	City of Brisbane Bank of New York Mellon	Refinance of 1984 Lease/Leaseback Annual Trustee Fee for bond issue	#1 #2					
	2 RDA 2 Revenue Shortfall	Fees City/County Loan (Prior	6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the			-			
12	RDA 2 Revenue Snortiali	06/28/11), Cash exchange	6/1/1999	12/31/2099	City of Brisbane	city	#2					
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency						
	2013 Tax Allocation Bond Refunding	Bonds Issued After	12/26/2013	8/1/2027	Western Alliance	Refinancing of 1998 Housing TAB and						
	1998 TAB & 2001 TAB	12/31/10			Bancorporation	2001 Series A TAB						
18	3 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						
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2					
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			Contract/Agreement	Contract/Agreement						Admin
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	RPTTF
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2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1			
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2			
12	RDA 2 Revenue Shortfall		6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the	#2			
		06/28/11), Cash				city	1			
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	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency	.			
17	2013 Tax Allocation Bond Refunding	Bonds Issued After	12/26/2013	8/1/2027	Western Alliance	Refinancing of 1998 Housing TAB and				
	1998 TAB & 2001 TAB	12/31/10	40/40/0040	0/4/000=	Bancorporation	2001 Series A TAB	-			
	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				
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2			
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Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area		Other Funds	RPTTF	RPTTF	Proceeds
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	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane		#1					
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon		#2					
12	RDA 2 Revenue Shortfall	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					
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency						
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB						
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						
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2					
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Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF
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2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	Ť	Ť	7
9	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon		#2			
12	RDA 2 Revenue Shortfall	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			
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency				-
	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB				
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				
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2			
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	Decised Name / Debt Obligation	Obligation Trees	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Devise	December / Decident Cooper	Designet Asses	Bond			Admin RPTTF	Bond
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Proceeds	Other Funds	RPTTF	\$ -	Proceeds
	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	Ψ -	Ψ	Ψ	Ψ	Ψ -
Ç	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2					
	RDA 2 Revenue Shortfall	City/County Loan (Prior	6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the						
		06/28/11), Cash exchange				city						
	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency						
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB					_	
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						
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2					
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			Contract/Agreement	Contract/Agreement						Admin
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	RPTTF
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2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1			
9	2005 Lease Revenue Bond		2/1/2005	4/1/2018	Bank of New York Mellon		#2			<u> </u>
12	RDA 2 Revenue Shortfall	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			
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency				
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB				
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				
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2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1					
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2					
12	RDA 2 Revenue Shortfall	City/County Loan (Prior	6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the	#2					
		06/28/11), Cash				city						
		exchange										
	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency						
17	2013 Tax Allocation Bond Refunding	Bonds Issued After	12/26/2013	8/1/2027	Western Alliance	Refinancing of 1998 Housing TAB and						
	1998 TAB & 2001 TAB	12/31/10			Bancorporation	2001 Series A TAB						
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						
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Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	RPTTF
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2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	Ψ	ų.	<u> </u>
9	2005 Lease Revenue Bond	Fees		4/1/2018	Bank of New York Mellon		#2			
	RDA 2 Revenue Shortfall		6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the city				
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency				
	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10		8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB				
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				
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2			
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2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane		#1				
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon		#2				
12	RDA 2 Revenue Shortfall	City/County Loan (Prior	6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the	#2				
		06/28/11), Cash				city				ĺ	
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	Annual Administrative Costs		7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					
17	2013 Tax Allocation Bond Refunding	Bonds Issued After	12/26/2013	8/1/2027	Western Alliance	Refinancing of 1998 Housing TAB and				ĺ	
	1998 TAB & 2001 TAB	12/31/10			Bancorporation	2001 Series A TAB					
	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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1				
	2005 Lease Revenue Bond	Fees		4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
12	RDA 2 Revenue Shortfall		6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the	#2				
		06/28/11), Cash				city					
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	Annual Administrative Costs	Admin Costs		7/1/2015	City of Brisbane	Administration of Successor Agency					
17	2013 Tax Allocation Bond Refunding	Bonds Issued After	12/26/2013	8/1/2027	Western Alliance	Refinancing of 1998 Housing TAB and		ĺ			
	1998 TAB & 2001 TAB	12/31/10			Bancorporation	2001 Series A TAB					
18	2013 Tax Allocation Bond Refunding	Fees	12/16/2013	8/1/2027	Bank of New York Mellon	Annual Trustee Fee for bond issue					
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20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1				
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
12	RDA 2 Revenue Shortfall	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				
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB					
18	2013 Tax Allocation Bond Refunding 1998 TAB & 2001TAB	Fees	12/16/2013	8/1/2027		Annual Trustee Fee for bond issue					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
itom #	1 Toject Name/Best estigation	Chilgation Type	Excedion Bate	Termination Bate	1 dycc	Description in Toject Geope	1 Toject / trea	¢	\$ -	\$ -	e e
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	φ -	φ -	y -	J
9	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon		#2				
	RDA 2 Revenue Shortfall	City/County Loan (Prior	6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the					
		06/28/11), Cash			, , , , , , , , , , , , , , , , , , , ,	city					
		exchange									
	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					
17	2013 Tax Allocation Bond Refunding	Bonds Issued After	12/26/2013	8/1/2027	Western Alliance	Refinancing of 1998 Housing TAB and					
	1998 TAB & 2001 TAB	12/31/10			Bancorporation	2001 Series A TAB					
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	Ψ	Ψ	ų.	Ψ
9	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon		#2				
	RDA 2 Revenue Shortfall	City/County Loan (Prior 06/28/11), Cash exchange	6/1/1999		City of Brisbane	1986 TABS shortfall advanced from the city	#2				
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					
		Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB					
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
				 							
											
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Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
item #	1 Toject Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	1 ayee	Description/1 Toject Scope	i ioject Area	\$ -	\$ -	\$ -	\$ -
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	5 -	J -	5 -	5 -
9	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon		#2				
	RDA 2 Revenue Shortfall		6/1/1999		City of Brisbane	1986 TABS shortfall advanced from the					
		06/28/11), Cash				city					
		exchange									
	Annual Administrative Costs		7/1/2015		City of Brisbane	Administration of Successor Agency					
17	2013 Tax Allocation Bond Refunding	Bonds Issued After	12/26/2013		Western Alliance	Refinancing of 1998 Housing TAB and					
	1998 TAB & 2001 TAB	12/31/10			Bancorporation	2001 Series A TAB					
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
item#	FTOJECT Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	rayee	Description/Froject Scope	FTOJECT ATEA	\$ -	\$ -	\$ -	\$ -
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	Ψ	Ψ	Ψ	ų.
Ç	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon		#2				
	RDA 2 Revenue Shortfall		6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the					
	Treat a transfer of the train	06/28/11), Cash	6, 1, 1000	12/01/2000	City of Elippaire	city	"-				
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15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					
	2013 Tax Allocation Bond Refunding	Bonds Issued After	12/26/2013	8/1/2027	Western Alliance	Refinancing of 1998 Housing TAB and					
	1998 TAB & 2001 TAB	12/31/10			Bancorporation	2001 Series A TAB					
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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lan #	Designs Norwa (Dabs Obligation	Obligation True	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Davisa	Description/Project Scope	Dunia at A	D I D I	0.1 = 1		A July DDTTE
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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2	Completion of 2001 Marina Financing 2005 Lease Revenue Bond	City/County Loan (Prior Fees	3/1/2001 2/1/2005	12/31/2099 4/1/2018	City of Brisbane Bank of New York Mellon		#1				
	RDA 2 Revenue Shortfall			12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the	#2				
12	RDA 2 Revenue Snortiali	06/28/11), Cash	6/1/1999	12/31/2099	City of Brisbane		#2				
		exchange				city					
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					
	2013 Tax Allocation Bond Refunding	Bonds Issued After		8/1/2027	Western Alliance	Refinancing of 1998 Housing TAB and					
17	1998 TAB & 2001 TAB	12/31/10	12/20/2013	0/1/2021	Bancorporation	2001 Series A TAB		ĺ			
10	2013 Tax Allocation Bond Refunding	Fees	12/16/2013	8/1/2027	Bank of New York Mellon	Annual Trustee Fee for bond issue					
10	1998 TAB & 2001TAB	1 665	12/10/2013	0/1/2027	Bank of New York Mellon	Allitual Trustee Fee for bolid issue					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
	2003 Lease Nevende Bond	1 663	2/1/2003	4/1/2010	INDO	Continuing Disclosure	π2				
		 	 					 			
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Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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-	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	ъ -	J -	3 -	ъ -
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
	RDA 2 Revenue Shortfall	Cit (Count I am (Drive	6/1/1999			1986 TABS shortfall advanced from the					
12	RDA 2 Revenue Snortfall		6/1/1999	12/31/2099	City of Brisbane		#2				
		06/28/11), Cash				city					
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	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					
17	2013 Tax Allocation Bond Refunding	Bonds Issued After	12/26/2013	8/1/2027	Western Alliance	Refinancing of 1998 Housing TAB and					
	1998 TAB & 2001 TAB	12/31/10	<u> </u>	<u> </u>	Bancorporation	2001 Series A TAB	<u> </u>			<u> </u>	
18	2013 Tax Allocation Bond Refunding	Fees	12/16/2013	8/1/2027	Bank of New York Mellon	Annual Trustee Fee for bond issue					
	1998 TAB & 2001TAB										
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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2	Completion of 2001 Marina Financing		3/1/2001	12/31/2099			#1				
				4/1/2018			#2				<u> </u>
12	RDA 2 Revenue Shortfall	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				
15	Annual Administrative Costs		7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency	1				
		Bonds Issued After		8/1/2027		Refinancing of 1998 Housing TAB and					
	1998 TAB & 2001 TAB	12/31/10				2001 Series A TAB					i
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					
20		Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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			Contract/Agreement	Contract/Agreement							
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane		#1				
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon		#2				
12	RDA 2 Revenue Shortfall	City/County Loan (Prior	6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the	#2				
		06/28/11), Cash				city				ĺ	
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	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					
17	2013 Tax Allocation Bond Refunding	Bonds Issued After	12/26/2013	8/1/2027	Western Alliance	Refinancing of 1998 Housing TAB and				ĺ	
	1998 TAB & 2001 TAB	12/31/10			Bancorporation	2001 Series A TAB					
	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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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14.000 #	Danie at Name / Daha Ohlimatian	Obligation Trace	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Davies	Description/Designt Conn	Designet Asses	B I B I	o.,		A Luis DOTTE
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	5 -	5 -	5 -	5 -
9	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
	RDA 2 Revenue Shortfall	City/County Loan (Prior	6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the					
		06/28/11), Cash				city					
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	Annual Administrative Costs		7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					
	1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB					
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane		#1				
	2005 Lease Revenue Bond		2/1/2005	4/1/2018	Bank of New York Mellon		#2				
12	RDA 2 Revenue Shortfall	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				
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					
	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB					
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	*	Ψ	<u> </u>	•
Ç	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
	RDA 2 Revenue Shortfall	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					
15	Annual Administrative Costs		7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					-
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10		8/1/2027	Western Alliance	Refinancing of 1998 Housing TAB and 2001 Series A TAB					
18	2013 Tax Allocation Bond Refunding 1998 TAB & 2001TAB	Fees	12/16/2013	8/1/2027		Annual Trustee Fee for bond issue					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				-
	2005 Lease Revenue Bond	rees	2/1/2005	4/1/2016	INDO	Continuing Disclosure	#2				
											
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Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	<u>σ</u> -	φ -	-	J
9	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
	RDA 2 Revenue Shortfall	City/County Loan (Prior	6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the					1
	The Transfer of the Transfer o	06/28/11), Cash	G/ 1/ 1000	12/01/2000	ony or Endband	city	<i>"-</i>				
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15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					
	2013 Tax Allocation Bond Refunding	Bonds Issued After	12/26/2013	8/1/2027	Western Alliance	Refinancing of 1998 Housing TAB and					1
	1998 TAB & 2001 TAB	12/31/10			Bancorporation	2001 Series A TAB					
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				+
	2003 Lease Revenue Bond	1 665	2/1/2003	4/1/2018	NBS	Continuing Disclosure	#2				+
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Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
item #	1 Tojout Harrie/ Debt Obligation	Obligation Type	Excedion Date	Terrimation Date	1 dycc	Beschphorn reject ecope	1 Tojoot 7 troa	e Dona i Toccecas	\$ -	\$ -	\$ -
-	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	5 -	5 -	a -	a -
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
	RDA 2 Revenue Shortfall	City/County Loan (Prior	6/1/1999		City of Brisbane	1986 TABS shortfall advanced from the					
12	RDA 2 Revenue Snortiali	06/28/11), Cash	6/1/1999	12/31/2099	City of Brisbane		#2				
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	Annual Administrative Costs	Admin Costs			City of Brisbane	Administration of Successor Agency					
		Bonds Issued After	12/26/2013		Western Alliance	Refinancing of 1998 Housing TAB and					
	1998 TAB & 2001 TAB	12/31/10			Bancorporation	2001 Series A TAB					
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane		#1				
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018			#2				
12	RDA 2 Revenue Shortfall	City/County Loan (Prior 06/28/11), Cash	6/1/1999	12/31/2099		1986 TABS shortfall advanced from the city	#2				
		exchange				City					
	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015		Administration of Successor Agency					
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027		Refinancing of 1998 Housing TAB and 2001 Series A TAB					
10	2013 Tax Allocation Bond Refunding	Fees	12/16/2013	8/1/2027		Annual Trustee Fee for bond issue					
	1998 TAB & 2001TAB	rees	12/10/2013	0/1/2027	Bank of New York Wellon	Allinual Trustee Fee for bond issue					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	0.1 = 1		Admin RPTTF
item#	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	rayee	Description/Project Scope	Project Area	¢ -	Other Funds	RPTTF	e Admin RPTTF
	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	5 -	5	a -	5 -
- 2	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon		#2				
	RDA 2 Revenue Shortfall		6/1/1999	12/31/2099		1986 TABS shortfall advanced from the					
12	TRUM 2 Nevenue Unordali	06/28/11), Cash exchange	0/1/1399	12/31/2039		city	#Z				
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					
	2013 Tax Allocation Bond Refunding	Bonds Issued After	12/26/2013	8/1/2027		Refinancing of 1998 Housing TAB and					
	1998 TAB & 2001 TAB	12/31/10			Bancorporation	2001 Series A TAB					
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					
20		Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
				 							
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane		#1				
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
12	RDA 2 Revenue Shortfall	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				
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					
	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB					
18	2013 Tax Allocation Bond Refunding 1998 TAB & 2001TAB	Fees	12/16/2013	8/1/2027		Annual Trustee Fee for bond issue					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
	2000 Eddo Nevende Bond	1 000	2/1/2000	4/1/2010	1120	Continuing Disclosure	"2				
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									Fund S	ources	
			Contract/Agreement	Contract/Agreement							
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
					,		,	\$ -	\$ -	\$ -	\$ -
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	*	Ψ	<u> </u>	•
9	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
	RDA 2 Revenue Shortfall	City/County Loan (Prior	6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the					
		06/28/11), Cash			'	city					
		exchange									
	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					
17	2013 Tax Allocation Bond Refunding	Bonds Issued After	12/26/2013	8/1/2027	Western Alliance	Refinancing of 1998 Housing TAB and					
	1998 TAB & 2001 TAB	12/31/10			Bancorporation	2001 Series A TAB					
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
	2000 Eddo Nevende Bond	1 000	2/1/2000	4/1/2010	HEC	Continuing Disclosure	<i>""</i>				
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			Contract/Agreement	Contract/Agreement							
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ -	\$ -
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1				
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
12	RDA 2 Revenue Shortfall	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				
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB					
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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									Fund	Sources	
			Contract/Agreement	Contract/Agreement							
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ -	\$ -
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1				
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
12	RDA 2 Revenue Shortfall	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				
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB					
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -		\$ -	\$ -
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane		#1				
	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
12	RDA 2 Revenue Shortfall	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				
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB					
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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			Contract/Agreement	Contract/Agreement							
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
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2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	Ψ	<u> </u>	Ψ	Ť
9	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2				
12	RDA 2 Revenue Shortfall	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				
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					
	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB					
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					
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				
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			Contract/Agreement	Contract/Agreement				Bond			Admin	Bond
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Proceeds	Other Funds	RPTTF	RPTTF	Proceeds
								\$ -	\$ -	\$ -	\$ -	\$ -
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1					
	2005 Lease Revenue Bond	Fees		4/1/2018	Bank of New York Mellon		#2					
12	RDA 2 Revenue Shortfall	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					
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency						
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB						
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						
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2					
												
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								Fund S	ources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Other Funds	RPTTF	Admin RPTTF	Total	
	3,000 00 00 00 00 00	7,1			.,			\$ -	\$ -	\$ -	\$ 18,946	015
2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	Ť	<u> </u>	Ť		9,062
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
	RDA 2 Revenue Shortfall	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					4,634
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency					\$ 190	0,000
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB					\$ 14,337	7,069
	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	2,200
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2				\$	100
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Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area
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2	Completion of 2001 Marina Financing	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1
9	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2
	RDA 2 Revenue Shortfall	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	
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency	
	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB	
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	
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2
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