

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

Successor Agency:	Brisbane
County:	San Mateo
Initial ROPS Period	ROPS 18-19A
Final ROPS Period	ROPS 45-46B

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ -
B Bond Proceeds	-
C Other Funds	-
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 18,946,015
E RPTTF	18,756,015
F Administrative RPTTF	190,000
G Total Outstanding Enforceable Obligations (A+D):	\$ 18,946,015

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name	Title
/s/	
Signature	Date

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

A Period					
July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ -	\$ -	\$ 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 Period						
January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ -	\$ -	\$ 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	\$ 891,436	\$ 2,319,355
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	\$ 886,425	\$ 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	-	-	-	-	\$ -	\$ -

