

Brisbane Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					16-17B					W													
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF							
											L	M	N	O	P	Q	R	S	T	U		V	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin
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	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total												
								\$ 28,594,797		\$ 2,743,778				\$ 1,495,585	\$ 25,000	\$ 1,520,585				\$ 1,198,193	\$ 25,000	\$ 1,223,193												
2	Completion of 2001 Marina	City/County Loans On or	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	2,629,062	N																									
5	Due to Housing Fund	SERAF/ERAF	5/15/2000	12/31/2099	Housing Successor Agency	Deferred Housing Set-a-side	#1	4,693,936	N	200,000				200,000		200,000																		
6	Due to Housing Fund	SERAF/ERAF	5/20/2010	12/31/2099	Housing Successor Agency	SERAF Payment from State Take-Away	#1	343,019	N	200,000				200,000		200,000						\$ -												
8	2005 Lease Revenue Bond	Bonds Issued On or Before 12/31/10	2/1/2005	4/1/2018	Brisbane Financing Authority	Refinance of 1995 Certificates of Participation	#2	431,157	N	320,333				8,133		8,133				312,200		312,200												
9	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2	5,500	N	2,750										2,750		2,750												
12	RDA 2 Revenue Shortfall	City/County Loans On or Before 8/27/11	6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the city	#2	1,964,634	N																									
13	Due to Housing Fund	SERAF/ERAF	5/20/2010	12/31/2099	Housing Successor Agency	SERAF Payment from State Take-Away	#2	372,509	N	200,000				200,000		200,000						\$ -												
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency		250,000	N	50,000					25,000	25,000					25,000	25,000												
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		17,877,730	N	1,767,570				884,840		884,840				882,730		882,730												
18	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Fees	12/16/2013	8/1/2027	Bank of New York Mellon	Annual Trustee Fee for bond issue		25,200	N	2,100				2,100		2,100						\$ -												
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2	2,050	N	1,025				512		512				513		513												
22									N	\$ -						\$ -						\$ -												
23									N	\$ -						\$ -						\$ -												
24									N	\$ -						\$ -						\$ -												
25									N	\$ -						\$ -						\$ -												
26									N	\$ -						\$ -						\$ -												
27									N	\$ -						\$ -						\$ -												
28									N	\$ -						\$ -						\$ -												
29									N	\$ -						\$ -						\$ -												
30									N	\$ -						\$ -						\$ -												
31									N	\$ -						\$ -						\$ -												
32									N	\$ -						\$ -						\$ -												
33									N	\$ -						\$ -						\$ -												
34									N	\$ -						\$ -						\$ -												
35									N	\$ -						\$ -						\$ -												
36									N	\$ -						\$ -						\$ -												
37									N	\$ -						\$ -						\$ -												
38									N	\$ -						\$ -						\$ -												
39									N	\$ -						\$ -						\$ -												
40									N	\$ -						\$ -						\$ -												
41									N	\$ -						\$ -						\$ -												
42									N	\$ -						\$ -						\$ -												
43									N	\$ -						\$ -						\$ -												
44									N	\$ -						\$ -						\$ -												
45									N	\$ -						\$ -						\$ -												
46									N	\$ -						\$ -						\$ -												