

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Brisbane
 County: San Mateo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding			
A Sources (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds Funding	-	-	-
C Reserve Balance Funding	-	-	-
D Other Funding	-	-	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 1,520,585	\$ 1,223,193	\$ 2,743,778
F Non-Administrative Costs	1,495,585	1,198,193	2,693,778
G Administrative Costs	25,000	25,000	50,000
H Current Period Enforceable Obligations (A+E):	\$ 1,520,585	\$ 1,223,193	\$ 2,743,778

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 successor
 agency.

 Name Title

/s/

 Signature Date

