Brisbane Recognized Obligation Payment Schedule (

July 1, 2018 through June 30, :

(Report Amounts in Whole Dol

A	B	C	D	E	F	G	H	I	J	K
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 18-19 Total**
								$ 18,775,910		$ 2,011,600
2	Completion of 2001 Marina	City/County Loan (Prior	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	2,629,062	N	
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	N	$ 2,950
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	1,764,634	N	$ 200,000
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency		40,000	N	$ 40,000
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		14,337,064	N	$ 1,766,450
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	N	$ 2,100
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2	100	N	$ 100
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	$ -

ROPS 18-19) - ROPS Detail

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L	M	N	O	P	Q	R	S	T	U	V	W
18-19A (July - December)						18-19B (January - June)					
Fund Sources						Fund Sources					
Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
$ -	$ -	$ -	$ 1,092,149	$ 20,000	$ 1,112,149	$ -	$ -	$ -	$ 879,451	$ 20,000	$ 899,451
			100		$ 100				2,850		$ 2,850
			200,000		$ 200,000						$ -
				20,000	$ 20,000					20,000	$ 20,000
			889,849		$ 889,849				876,601		$ 876,601
			2,100		$ 2,100						$ -
			100		$ 100						$ -
					$ -						$ -
					$ -						$ -
					$ -