

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	
	\$ -	\$ -	\$ 10,653,393	\$ 256,154	\$ 10,909,547
ROPS 18-19A	-	-	1,092,149	20,000	\$ 1,112,149
ROPS 19-20A	-	-	1,090,453	20,600	\$ 1,111,053
ROPS 20-21A	-	-	1,087,919	21,218	\$ 1,109,137
ROPS 21-22A	-	-	1,094,146	21,855	\$ 1,116,001
ROPS 22-23A	-	-	1,089,131	22,510	\$ 1,111,641
ROPS 23-24A	-	-	1,092,874	23,185	\$ 1,116,059
ROPS 24-25A	-	-	1,100,475	23,881	\$ 1,124,356
ROPS 25-26A	-	-	1,096,423	24,597	\$ 1,121,020
ROPS 26-27A	-	-	1,015,660	25,335	\$ 1,040,995
ROPS 27-28A	-	-	894,163	26,095	\$ 920,258
ROPS 28-29A	-	-	-	26,878	\$ 26,878
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		
	\$ -	\$ -	\$ 8,102,622	\$ 256,154	\$ 8,358,776	\$ 19,268,323
ROPS 18-19B	-	-	879,451	20,000	\$ 899,451	\$ 2,011,600
ROPS 19-20B	-	-	879,588	20,600	\$ 900,188	\$ 2,011,241
ROPS 20-21B	-	-	881,436	21,218	\$ 902,654	\$ 2,011,791
ROPS 21-22B	-	-	876,938	21,855	\$ 898,793	\$ 2,014,794
ROPS 22-23B	-	-	881,406	22,510	\$ 903,916	\$ 2,015,557
ROPS 23-24B	-	-	874,424	23,185	\$ 897,609	\$ 2,013,668
ROPS 24-25B	-	-	876,097	23,881	\$ 899,978	\$ 2,024,334
ROPS 25-26B	-	-	876,425	24,597	\$ 901,022	\$ 2,022,042
ROPS 26-27B	-	-	847,795	25,335	\$ 873,130	\$ 1,914,125
ROPS 27-28B	-	-	229,062	26,095	\$ 255,157	\$ 1,175,415
ROPS 28-29B	-	-	-	26,878	\$ 26,878	\$ 53,756
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	-	-	-	-	\$ -	\$ -

