City of Brisbane Agenda Report

To:

City Council via City Manager

From:

Administrative Services Director

Subject:

Adoption of SA 2012-01 Adopting an Amended Enforceable Obligation Payment Schedule, Approving the Recognized Obligation Payment Schedule, and Directing the City Manager to

Take All Necessary Actions to Effectuate Associated Requirements of ABX1 26.

Date:

February 21, 2012

CONTINUED TO 2/27/2012

Purpose:

Comply with ABX1 26 and allow for the payments of preexisting Redevelopment Agency payments.

Recommendation:

Adopt SA 2012-01.

Background:

When the State Legislature passed their budget they also passed ABX1 26 and ABX1 27. ABX1 26 eliminates Redevelopment Agencies except for the continuation of bond payments. It creates a successor agency to ensure obligations of the Agency will be paid. The successor agency is usually the agency that created the redevelopment agency. ABX1 26 also created an Oversight Board made up of the various underlying taxing entities of the Agency. ABX1 27 allowed for the continuation of the Redevelopment Agency if the City adopted an ordinance which calls for the City to make voluntary payments to underlying districts including schools. The amount of the voluntary payment is based on a formula determined by the State.

On July 18, 2011 the California Redevelopment Association filed a lawsuit against the State stating the Legislature had no authority to pass these bills based upon the California Constitution. On December 29, 2011 the Supreme Court ruled on the lawsuit. Their ruling stated ABX1 26 was legal but ABX1 27 was not. This meant the Redevelopment Agency (RDA) needed to have a successor agency named. On January 9, 2012 the City Council adopted Resolution 2012-01 allowing the City to be the Successor Agency of the Redevelopment Agency.

On January 23, 2012, the Redevelopment Agency Board, in accordance with the Dissolution Act, adopted its latest Enforceable Obligations Payment Schedule (EOPS) listing all of the Redevelopment Agency's enforceable obligations for payments required to be made by the Redevelopment Agency through June 30, 2012.

At this time, it is necessary for the City as Successor Agency to take certain actions to implement various requirements of the Dissolution Act, as follows:

Discussion:

One requirement of the Successor Agency is to adopt a Recognized Obligation Payment Schedule prior to March 1, 2012. As defined by ABX1 26 a Recognized Obligation Payment Schedule is the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each six-month fiscal period. Attached to the staff report are two Recognized Obligation Payment Schedules one for January – June of 2012 and one for July – December 2012. The reason for needing to approve the time period we are in and the next time period is due to how the ABX1 26 pays the Successor Agency for the Recognized Obligations.

AB 1x 26 states the Controller will disperse funds to the Successor Agency every January 16th and June 1st for obligations for the next six month period. The RDA has already received its January 16th allocation. This allocation was supposed to be for the obligations on the January – June ROPs. Therefore the June 1st allocation is supposed to be for the July – December time period. As such it needs to be adopted by the Successor Agency. This timing actually creates an issue with our ability to make payments. The City and the RDA has followed Generally Accepted Accounting Principles (GAAP) up until this time. GAAP states that any funds received within a fiscal year can be used for payments owed during that fiscal year. Therefore when the RDA initially adopted its budget in June of 2011 we anticipated having both the December and April property tax payments available to meet obligations for from July 2011 – June 2012. The method called for under ABX1 26 states the April 2012 Property Tax Payment is to be used for obligations incurred from July 2012 – December 2012. This decreases revenues we have to pay obligations by six months. Therefore obligations which we owe for January – June 2012 need to be paid for from existing reserves. As of January 31, 2012 the RDA had \$6,800,000 on hand.

The ROPs is attached for your approval. According to our Successor Agency Counsel next year's debt payments owed from July – Decmeber should be included in the January – June ROPs as a June payment. This has to do with the issue of how money will be distributed. I have also attached a brief explanation of each of the items listed on the ROPs.

The City's Counsel related to the dissolution of the Redevelopment Agency recommends the City as Successor Agency take additional actions at this time.

Adopt EOPS. The City as Successor Agency is required to adopt the Redevelopment Agency's EOPS, with certain specified revisions, for approval by the Oversight Board. Until the Recognized Obligation Payment Schedule (the "ROPS") becomes operative the City as Successor Agency is only allowed to pay the enforceable obligations of the former Redevelopment Agency on the EOPS as adopted and revised by the City as Successor Agency. The accompanying resolution accomplishes the necessary adoption of the EOPS by the City Council, as governing board of the Successor Agency.

Approve Administrative Budget. The Dissolution Act also requires the City as Successor Agency to prepare an administrative budget and submit it to the Oversight Board for approval. In connection and coordination with preparation of the ROPS, staff of the Successor Agency has also prepared the required administrative budget. Through the accompanying resolution, it is recommended that the City Council, as governing board of the Successor Agency, approve the Successor Agency's administrative budget for submittal to the Oversight Board. The Administrative Budget is the \$250,000 allowed by AB 1x 26. Staff would recommend tracking the expenses over the next 6 - 12 months to allow a history of expenditures be built up prior to trying to break down the budget in the account categories usually provided.

<u>Successor Agency Procedures and Determinations</u>. The Dissolution Act provides certain limitations on the liabilities of the City when acting in its capacity as Successor Agency. The accompanying resolution establishes certain recommended procedures and makes certain recommended determinations intended to assure, to maximum possible extent, that the operations, funds, other assets, liabilities, obligations, and activities of the Successor Agency are treated as separate and distinct from the normal operations, funds, other assets, liabilities, obligations and activities of the City.

<u>Implementation Actions</u>. Finally, the accompanying resolution authorizes and directs the City Manager or the City Manager's designee to take all steps on behalf of the Successor Agency to implement upcoming requirements under the Dissolution Act, including providing necessary notices, transmittals and postings regarding the EOPS, ROPS, and Successor Agency administrative budget, and facilitating the formation and convening of the Oversight Board.

All of these actions are included in the attached resolution.

Fiscal Impact:

The Recognized Obligation Payment Schedules show the payments which the RDA had already obligated so there is no new fiscal impact by adopting the ROPs.

Measure of Success

The Successor Agency is able to meet its obligations on a timely basis.

Attachments:

Resolution SA 2012-01
January – June 2012 Recognized Obligation Payment Schedule
Debt Payment Schedules for Outstanding Obligations
January – June 2012 Enforceable Obligation Payment Schedule as amended
Description of the items listed on the Recognized Obligation Payment Schedule

Administrative Services Director

Stuart Schillinger

City Manager Clay Holstine

RESOLUTION NO. SA 2012-01

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRISBANE, ACTING AS THE GOVERNING BOARD OF THE SUCCESSOR AGENCY FOR THE REDEVELOPMENT AGENCY OF THE CITY OF BRISBANE, ADOPTING AN AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE, APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND DIRECTING THE CITY MANAGER TO TAKE ALL ACTIONS NECESSARY TO EFFECTUATE ASSOCIATED REQUIREMENTS OF ABX1 26

WHEREAS, the California state legislature enacted Assembly Bill x1 26 (the "Dissolution Act") to dissolve redevelopment agencies formed under the Community Redevelopment Law (Health and Safety Code Section 33000 et seq.); and

WHEREAS, on January 9, 2012 and pursuant to Health and Safety Code Section 34173, the City Council of the City of Brisbane (the "City Council") declared that the City of Brisbane, a municipal corporation (the "City"), would act as successor agency (the "Successor Agency") for the dissolved Redevelopment Agency of the City of Brisbane (the "Former RDA") effective February 1, 2012; and

WHEREAS, on February 1, 2012, the Former RDA was dissolved pursuant to Health and Safety Code Section 34172; and

WHEREAS, the Dissolution Act provides for the appointment of an oversight board (the "Oversight Board") with specific duties to approve certain Successor Agency actions pursuant to Health and Safety Code Section 34180 and to direct the Successor Agency in certain other actions pursuant to Health and Safety Code Section 34181; and

WHEREAS, on January 23, 2012, the Former RDA adopted its latest enforceable obligation payment schedule (the "RDA EOPS") as required pursuant to Health and Safety Code Section 34169(g); and

WHEREAS, Health and Safety Code Section 34177(a)(1) requires the Successor Agency to amend the RDA EOPS to remove specified agreements and adopt the amended EOPS (the "Amended EOPS") and make associated notifications and distributions; and

WHEREAS, Health and Safety Code Sections 34177(j),(k) and (l)(2)(A) require the Successor Agency to prepare a draft recognized obligation payment schedule (including an administrative budget and administrative costs estimates) (the "ROPS") and make associated notifications and distributions; and

WHEREAS, the ROPS (including administrative budget) must be approved by the Oversight Board pursuant to Health and Safety Code Sections 34177(l)(2)(B) and 34177(j), respectively.

NOW, THEREFORE, BE IT RESOLVED that the City Council, acting as the Governing Board of the Successor Agency, hereby authorizes and directs the City Manager or the City

Manager's designee, acting on behalf of the Successor Agency, to organize and call the meetings of the Oversight Board, as soon as practicable after the appointment of the Oversight Board but no later than the date required by Health and Safety Code Section 34179, to facilitate the Oversight Board's approval of the ROPS and Successor Agency Administrative Budget.

BE IT FURTHER RESOLVED that unless and until the City Council, acting as the Governing Board of the Successor Agency, resolves otherwise, the Successor Agency shall be referred to in all its official documents, papers, reports, agreements, deeds, and other written materials, and shall carry out its duties and exercise its rights as the "City of Brisbane, acting in its capacity as the Successor Agency of the Redevelopment Agency of the City of Brisbane", or similar wording.

BE IT FURTHER RESOLVED that the City Council, acting as the Governing Board of the Successor Agency, declares that the assets, obligations, liabilities, and activities of the Successor Agency are and shall remain separate from the assets, obligations, liabilities and activities of the City, and that all costs of, liabilities of, and claims against the Successor Agency and/or the Oversight Board shall be solely the costs and liabilities of, and/or claims against the City.

BE IT FURTHER RESOLVED that the City Council, acting as the Governing Board of the Successor Agency and in conformance with Health and Safety Code Section 34177(a)(1), hereby adopts the RDA EOPS (a copy of which is on file with the City Clerk) as the Successor Agency's Amended EOPS, conditioned on removal from the RDA EOPS of the Invalidated Agreements. As used in this Resolution, "Invalidated Agreements" means those agreements between the Redevelopment Agency and the City that remain invalidated pursuant to Health and Safety Code Section 34178 following the final outcome of (1) all pending and potential statutory amendments to Health and Safety Code Section 34178 or other applicable provisions of the Dissolution Act (including, without limitation, amendments pursuant to SB 654 and AB 1585), and (2) all pending and potential litigation regarding the validity of Health and Safety Code Section 34178 and other applicable provisions of the Dissolution Act (including, without limitation, any such litigation initiated by the City). "Invalidated Agreements" expressly do not include any agreements that are deemed valid following the final outcome of any of the events described in the preceding sentence, and expressly do not include any agreements that are described as being valid pursuant to Health and Safety Code Section 34178(b).

BE IT FURTHER RESOLVED that the City Council, acting as the Governing Board of the Successor Agency, hereby approves the ROPS (which includes the Successor Agency administrative budget and administrative cost estimates). Copies of the ROPS are also on file with the City Clerk.

BE IT FURTHER RESOLVED that the City Council, acting as the Governing Board of the Successor Agency, hereby authorizes and directs the City Manager or the City Manager's designee, acting on behalf of the Successor Agency, to file, post, mail or otherwise deliver via electronic mail, internet posting, and/or hardcopy, all notices and transmittals necessary or convenient in connection with the adoption of the Amended EOPS, approval of the ROPS and other actions taken pursuant to this Resolution.

BE IT FURTHER RESOLVED that nothing in this Resolution shall abrogate, waive, impair or in any other manner affect the right or ability of the City, as a municipal corporation, to initiate and prosecute any litigation with respect to any agreement or other arrangement between the City and the Former RDA, including, without limitation, any litigation contesting the purported invalidity of such agreement or arrangement pursuant to the Dissolution Act.

BE IT FURTHER RESOLVED, that this Resolution shall take immediate effect upon adoption.

ADOPTED February 21, 2012 by the City Council of the City of Brisbane, acting in its capacity as the Successor Agency of the Redevelopment Agency of the City of Brisbane, by the following vote, to wit:

Successor Agency Secretary	
ATTEST:	
	Chair
ABSENT:	
ABSTAIN:	
NOES:	
AYES:	

Recognized Obligation Payment Schedule

3/1/2012

Control of the cont	Divisit Name / Dalt Oblination	Q	Description	Total Outstanding	Total Due During Ft.	Funding Source Jan	January	Fobusov	March	Payments by month	by month	Jane	Total
Section	Area #1		The state of the s	-	ــــــــــــــــــــــــــــــــــــــ	ļ		,					
Part		ne Financing Authority	Non-housing projects	28,990,500.00	2,703,400.00	∢					1,144,900.00	-	
Figure 1999 Communication of Communication Communicati	в Refinancing	Prisbane Prisbane	Development of Marina	2,629,062.37	187,790.17	٧		187,790.17				59	2
See Control House) Control Marked December Control December Co		of New York	Trustee Costs for processing bond issue		3,821.00	¥				3,821.00		07	
State Courty Exercise State Courty Exercise State Courty State Courty		Sovernment Finance	Continuing Disclosure Costs		2,447.72	*						•	
Control Charles Control Ch		latea County	pass-through payments under H&S Code section 33607.7		39,940.51	٧					39,940,51	63	
State Control		l Brisbane	pass-through payments under H&S Code section 33607.8		48,526,35	Ą					48,526.35	57	
State Continue C		iateo County	pass-through payments under H&S Code section 33607 7		5,822.21	٧		*******			5,822.21	\$7	
Marchen Reviewed Protection Report Marchen Reviewed Marchen Re		ore Elementary School District	pass-through payments under H&S Code section 33607 7		1,696.47	Ą					1,696,47	39	
Secretary bearings (2012)		ne Elementary School District	pass-through payments under H&S Code section 33607.7		30,493.59	4					30,493,59	-	
Sample and control particular between the control particular and the control particular between the control particular and the		son Union Pligh School District	pass-through payments under H&S Code section 33607.7		41,324,53	4					41,324.53		
Physical Carlot (Paris) (Par		lateo Junior College District	pass-through payments under H&S Code section 33507.7		11 428 52	4	-				11,428.52	0	
State by Control Parker Control Pa		ore Sanliary District	loass-through payments under H&S Code section 33607.7		259,43	*					259.43		
Shark device County Statistical County Statistica		rea Air Quality Management	pass-through payments under 148S Code section 33607 7		352.16	4		-			352.16	4	
See Makes County December Records See Makes Code section 359/271 See Makes County See Makes County		late County Harbour District	bass-through payments under H&S Code section 33607.7		594.07	A					594,07		
Chief Delithiner Photograph secretion splitted; 1,546,4249. 1,546,4274. 1,546,		falso County	der.		5,947,54	×					5,947.54	09	-
Goodfatten mrt. Herenn. Alternery Frees. Al		Brisbane (housing successor agency)	-	4,693,935.68	335,281.12	A		335,281.12					
Entering Authority Non-Nowing projects 1,596,512,96 1,596,		этр and Lipman			40,010.52		6,000.00					97	16,000,00
British of the Very Processing board issue 1586.512.55 221.304.73 6 2 2 5.00.00 6 4 1			~~************************************					-					
Figure F							-	-					1
Enter of the Virth House principal products and to the State of the Virth House principal products and the State of the Virth House principal products and the State of the State of the State of the Virth House principal products and the State of the State		ne Financing Authority	Non-housing projects	1,536,512.95	237,304.73	¥	-			195,249,68			2
Barrier Heave Ver. Heave December 1584-401.11 17	2	of New York	Trustee Costs for processing bond issue		2,500.00	V		1		2,500.00			
Part		of New York	Heusing projects	1,964,633.75	200,018.75	۵			34,590.00				į
Clay of Friedrich Permissing Fund Physicists (1984) 1284,4011 1284,401	7	of New York	Trustee Costs for processing band issue		2,120,00	۵							
Clay of Exchance President		/ Tree	Removal of a hazardous tree at 10% Visitacion		765.00	D	765.00	****			NAME OF TAXABLE PARTY OF TAXABLE PARTY.		
Same Makes County Date: Hough payments under H&S Code section 35677 City of Betekene Date: Hough payments under H&S Code section 35677 City of Betekene Date: Hough payments under H&S Code section 35677 City of Betekene Date: Hough payments under H&S Code section 35677 City of Betekene Date: Hough payments under H&S Code section 35677 City of Betekene Date: Hough payments under H&S Code section 35677 City of Betekene Date: Hough payments under H&S Code section 35677 City of Betekene Date: Hough payments under H&S Code section 35677 City of Betekene Date: Hough payments under H&S Code section 35677 City of Betekene Date: Hough payments under H&S Code section 35677 City of Betekene Date: Hough payments under H&S Code section 35677 City of Betekene Date: Hough payments under H&S Code section 35677 City of Betekene Date: Hough payments under H&S Code section 35677 City of Betekene Date: Hough payments under H&S Code section 35677 City of Betekene Date: Hough payments under H&S Code section 35677 City of Betekene Date: Hough payments under H&S Code section 35677 City of Betekene Date: Hough payments under H&S Code section 35677 City of Betekene Date: Hough payments under H&S Code section 35677 City of Betekene Date: Hough payments under H&S Code section 35677 City of Betekene City of Be		f Brisbane		1,294,401.11	1,294,401.11	¥			1,294,401.11			,	~
Sample Particular Pass-through payments under H&S Code section 39677 100	Tax	lateo County	pass-through payments under M&S Code section 33607.7		00'0	Ą					00.0		,
Sam Matter County Passe through payments under HSS Code section 33607 10,134.27 A		f Brisbane	pass-through payments under H&S Code section 33607 8		8,724.02	A					8,724.02		
City of Bistane Elementary School Defined pass-through payments under H&S Code section 356077 43,265 A 4 6 6 6 6 6 6 6 6 6		fateo County	pass-through payments under H&S Code section 33607.7		0.00	¥					0.00		
Bayeher Elementary School District passe through payments under H&S Code section 35697 7 16,134.72 A A B B B B B B B B	Î	і Вліѕрале	pass-through payments under H&S Code section 33507.8		00'0						0.00		
Elistante Elementary School District pass-through payments under H&S Code section 33607 7 10,134.27 A 10,134.27 B 2,827.50 A 10,134.27 B 2,827.50 B 2,827.70 B		ore Elementary School District	pass-through payments under 4&\$ Code section 33607.7		11,613,97	¥					11,613.97		
Sam Maleco County Administration of Successor Agency Successor A		me Elementary School District	pass-through payments under H&S Code section 33607 7		432.65	Y					432.65		
San Material Country Disast-through payments under H&S Code section 336077 1554 54		son Union High School District	pass-through payments under H&S Code section 33607.7		10,134.27	٧					10,134.27		
Bayshore Santiary District Passe through payments under H&S Code section 336077 184,54 A A A A A A A A A		fateo Junior College District	pass-through payments under H&S Code section 33507.7		2,827,50	A					2,827,50	,	
Sing Management Possethrough payments under H&S Code section 33607 7 148.04 A A A A A A A A A		ore Santiary District	pass-through payments under M&S Code section 33607.7		1,854.54	A				TOTAL DESIGNATION OF THE PERSON OF THE PERSO	1,854,54	•,	
Sam Marioc County Pass-trough payments under Flas Code section 33607 7 148 Jan A 1		rea Air Quality Management	pass-through payments under H&S Code section 33607.7		87.77	Α.					87.77		A tradecia desta
San Mateor County Particle San Mateor County Particle San Mateor County 195,884.92 A 45,471.64 B 50,000.00 San Mateor County Particle San Mateor San Mateor County Particle San Mateor San M		tated County Harbour Utsing	pass-through payments under Has Code section 33607.7		148.09	A 4	1	-			1 187 45		
Payroll and Benefits for employees Administration of Successor Agency Soo_188 00 318.301.46 A 45.471.64 So_000 00 So_000 00		fator County	Mass calculate payments which they come section come		105 884 92	< 4		A 11 AACTON A CONTRACT	AND RECOGNISHED THE RESIDENCE FOR EVERY	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	105 884 92		16
Payroll and Benefits for employees											TOTAL CONTRACTOR		1
City of Biotstanne		Ill and Benefits for employees		Y	318,301.48		15,471.64	WATER TO SERVICE AND ADDRESS OF THE PARTY OF	A A PROPERTY AND A SERVICE AND A SERVICE AND ASSESSMENT OF THE PROPERTY OF THE PROPERTY ASSESSMENT OF THE PROPERTY OF THE PROPERTY ASSESSMENT OF THE PROPERTY OF				-
\$ 41,359,145.56 \$ 5,907,727,16 \$ \$ 62,236.64 \$ 573.071,29 \$ 5,1376,991.11 \$ 251,570.68 \$ 1,524,475.56 \$ 5,924,437.73 \$ 4		f Brisbane			250,000.00	-	L	L	50,000,00	50,000,00	50,000.00		
\$ 41,359,145.86 \$ 5.507,737.16 \$ \$. \$. \$. \$. \$. \$. \$. \$. \$.	his Page			41,359,145.86			69		-	251,570,68		┢┉┽	4
\$ 41,339,145,86 \$ 5,590,145,86 \$ 5,330,145,86 \$ 5,330,145,86 \$ 1,524,415,56 \$ 824,437,73 \$ 5	other Obligations			_		ı	es ,			į			- 31
~~~	itai - Atl Pages		WWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWW	41,359,145.86	5 5.907,737,16	\$ (	32,236.64   \$	071.29	1,378,991,11	- 1	~	⊣	IJ
				0	~ ~	development Pro serve Balance	perty Tax Trus	fund					
						ministriive cost a u and Moderate I	Rowance nome Mousing	Baconyac					

# CITY OF BRISBANE

### RDA# 1 MetLife 2001 Refunding \$15,000,000

Year		1-Nov Interest	1-May Interest	1-May Principal	Balance	12%
				•	15,000,000.00	
2000	2001		265,000.00		15,000,000.00	1,800,000.00
2001	2002	900,000:00	900,000.00		15,000,000.00	1,800,000.00
2002	2003	900,000.00	900,000.00	80,000.00	14,920,000.00	1,790,400.00
2003	2004	895,200.00	895,200.00	145,000.00	14,775,000.00	1,773,000.00
2004	2005	886,500.00	886,500.00	160,000.00	14,615,000.00	1,753,800.00
2005	2006	876,900.00	876,900.00	180,000.00	14,435,000.00	1,732,200.00
2006	2007	866,100.00	866,100.00	200,000.00	14,235,000.00	1,708,200.00
2007	2008	854,100.00	854,100.00	225,000.00	14,010,000.00	1,681,200.00
2008	2009	840,600.00	840,600.00	250,000.00	13,760,000.00	1,651,200.00
2009	2010	825,600.00	825,600.00	280,000.00	13,480,000.00	1,617,600.00
2010	2011	808,800.00	808,800.00	315,000.00	13,165,000.00	1,579,800.00
2011	2012	789,900.00	789,900.00	355,000.00	12,810,000.00	1,537,200.00
2012	2013	768,600.00	768,600,00	395,000.00	12,415,000.00	1,489,800.00
2013	2014	744,900.00	744,900.00	445,000.00	11,970,000.00	1,436,400.00
2014	2015	718,200.00	718,200.00	495,000.00	11,475,000.00	1,377,000.00
2015	2016	688,500.00	688,500.00	555,000.00	10,920,000.00	1,310,400.00
2016	2017	655,200.00	655,200.00	625,000.00	10,295,000.00	1,235,400.00
2017	2018	617,700.00	617,700.00	695,000.00	9,600,000.00	1,152,000.00
2018	2019	576,000.00	576,000.00	780,000.00	8,820,000.00	1,058,400.00
2019	2020	529;200.00	529,200.00	875,000.00	7,945,000.00	953,400.00
2020	2021	476,700.00	476,700.00	980,000.00	6,965,000.00	835,800.00
2021	2022	417,900.00	417,900.00	1,095,000.00	5,870,000.00	704,400.00
2022	2023	352,200.00	352,200.00	1,230,000.00	4,640,000.00	556,800.00
2023	2024	278,400.00	278,400.00	1,375,000.00	3,265,000.00	391,800.00
2024	2025	195,900.00	195,900.00	1,540,000.00	1,725,000.00	207,000.00
2025	2026	103,500.00	103,500.00	1,725,000.00	**	-
		16,566,600.00	16,831,600.00 33,398,200.00	15,000,000.00		

33,398,200.00

# CITY OF BRISBANE

## 1998 TAB - Housing Set-Aside

		•				Total Debt Service
Year		2-Sep Interest	2-Sep Principal	2-Mar Interest	Balance	Payment
					1,660,000.00	
1998	1999	49,377.17	_	46,051.25	1,660,000.00	95,428.42
1999	2000	46,051.25	25,000.00	45,520.00	1,635,000.00	116,571.25
2000	2001	45,520.00	25,000.00	44,957.50	1,610,000.00	115,477.50
2001	2002	44,957.50	30,000.00	44,245.00	1,580,000.00	119,202.50
2002	2003	44,245.00	30,000.00	43,510.00	1,550,000.00	117,755.00
2003	2004	43,510.00	30,000.00	42,760.00	1,520,000.00	116,270.00
2004	2005	42,760.00	30,000.00	42,002.50	1,490,000.00	114,762.50
2005	2006	42,002.50	35,000.00	41,101.25	1,455,000.00	118,103.75
2006	2007	41,101.25	35,000.00	40,182.50	1,420,000.00	116,283.75
2007	2008	40,182.50	35,000.00	39,246.25	1,385,000.00	114,428.75
2008	2009	39,246.25	40,000.00	38,166.25	1,345,000.00	117,412.50
2009	2010	38,166.25	40,000.00	37,076.25	1,305,000.00	115,242.50
2010	2011	37,076.25	45,000.00	35,838.75	1,260,000.00	117,915.00
2011	2012	35,838.75	45,000.00	34,590.00	1,215,000.00	115,428.75
2012	2013	34,590.00	50,000.00	33,190.00	1,165,000.00	117,780.00
2013	2014	33,190.00	50,000.00	31,777.50	1,115,000.00	114,967.50
2014	2015	31,777.50	55,000.00	30,210.00	1,060,000.00	116,987.50
2015	2016	30,210.00	55,000.00	28,642.50	1,005,000.00	113,852.50
2016	2017	28,642.50	60,000.00	26,932.50	945,000.00	115,575.00
2017	2018	26,932.50	65,000.00	25,080.00	880,000.00	117,012.50
2018	2019	25,080.00	70,000.00	23,085.00	810,000.00	118,165.00
2019	2020	23,085.00	70,000.00	21,090.00	740,000.00	114,175.00
2020	2021	21,090.00	75,000.00	18,952.50	665,000.00	115,042.50
2021	2022	18,952.50	80,000.00	16,672.50	585,000.00	115,625.00
2022	2023	16,672.50	85,000.00	14,250.00	500,000.00	115,922.50
2023	2024	14,250.00	90,000.00	11,685.00	410,000.00	115,935.00
2024	2025	11,685.00	95,000.00	8,977.50	315,000.00	115,662.50
2025	2026	8,977.50	100,000.00	6,127.50	215,000.00	115,105.00
2026	2027	6,127.50	105,000.00	3,135.00	110,000.00	114,262.50
2027	2028	3,135.00	110,000.00		~	113,135.00
		924,432.17	1,660,000.00	875,055.00	3,459,487.17	3,459,487.17

FUND:

383

Long Term Debt:

398-20908

Pledged Revenue:

RDA #2 Housing Set-Aside

### CITY OF BRISBANE

2005 Brisbane Refunding Lease

Year		1-Oct Interest	1-Apr Principal	1-Apr Interest	Total Payment	Balance
						3,265,000.00
2005	2006	72,439.60	190,000.00	54,786.25	317,225.85	3,075,000.00
2006	2007	51,936.25	215,000.00	51,936.25	318,872.50	2,860,000.00
2007	2008	48,711,25	215,000.00	48,711.25	312,422.50	2,645,000.00
2008	2009	45,486.25	225,000.00	45,486.25	315,972.50	2,420,000.00
2009	2010	42,111.25	235,000.00	42,111.25	319,222.50	2,185,000.00
2010	2011	38,586.25	245,000.00	38,586.25	322,172.50	1,940,000.00
2011	2012	34,911.25	250,000.00	34,911,25	319,822.50	1,690,000.00
2012	2013	31,005.00	255,000.00	31,005.00	317,010.00	1,435,000.00
2013	2014	26,861.25	265,000.00	26,861,25	318,722.50	1,170,000.00
2014	2015	22,356.25	275,000.00	22,356.25	319,712.50	895,000.00
2015	2016	17,543.75	285,000.00	17,543.75	320,087.50	610,000.00
2016	2017	12,200.00	300,000.00	12,200.00	324,400.00	310,000.00
2017	2018	6,200.00	310,000.00	6,200.00	322,400.00	~
		450,348.35	3,265,000.00	432,695.00 883,043.35	4,148,043.35	

399-20913

FUND: 366 Long Term Debt: Refunded 1995 COP

Repayment of Marina Financing To City of Brisbane

Year 28-Feb 28-Feb Balance	Total Annual
Interest Principal	Payment
\$ 2,295,9	96
2011 2012 \$42,705.53 \$145,084.64 2,150,911.	36 187,790.17
2012 2013 \$40,006.95 \$147,783.22 2,003,128.	14 187,790.17
2013 2014 \$37,258.18 \$150,531.99 1,852,596.	15 187,790.17
2014 2015 \$34,458.29 \$153,331.88 1,699,264.	27 187,790.17
2015 2016 \$31,606.32 \$156,183.85 1,543,080.	42 187,790.17
2016 2017 \$28,701.30 \$159,088.87 1,383,991.	54 187,790.17
2017 2018 \$25,742.24 \$162,047.93 1,221,943.	62 187,790.17
2018 2019 \$22,728.15 \$165,062.02 1,056,881.	60 187,790.17
2019 2020 \$19,658.00 \$168,132.17 888,749.	43 187,790.17
2020 2021 \$16,530.74 \$171,259.43 717,489.	99 187,790.17
2021 2022 \$13,345.31 \$174,444.86 543,045.	14 187,790.17
2022 2023 \$10,100.64 \$177,689.53 365,355.	61 187,790.17
2023 2024 \$6,795.61 \$180,994.56 184,361.	05 187,790.17
2024 2025 \$3,429.12 \$184,361.05 (0.4)	00) 187,790.17

333,066.37 2,295,996.00 2,629,062.37 2,629,062.37

FUND:

360

Long Term Debt:

Refunded March 2005 to 2005 Refunding Lease Fund 365

Repayment of Housing Fund Shortfall To Housing Fund

Year		28-Feb	28-Feb	Balance	Total Annual
		Interest	Principal		Payment
				\$ 4,099,278	
2011	2012	\$76,246.57	\$259,034.55	3,840,243.45	335,281.12
2012	2013	\$71,428.53	\$263,852.59	3,576,390.86	335,281.12
2013	2014	\$66,520.87	\$268,760.25	3,307,630.61	335,281.12
2014	2015	\$61,521.93	\$273,759.19	3,033,871.42	335,281.12
2015	2016	\$56,430.01	\$278,851.11	2,755,020.31	335,281.12
2016	2017	\$51,243.38	\$284,037.74	2,470,982.56	335,281.12
2017	2018	\$45,960.28	\$289,320.84	2,181,661.72	335,281.12
2018	2019	\$40,578.91	\$294,702.21	1,886,959.51	335,281.12
2019	2020	\$35,097.45	\$300,183.67	1,586,775.83	335,281.12
2020	2021	\$29,514.03	\$305,767.09	1,281,008.74	335,281.12
2021	2022	\$23,826.76	\$311,454.36	969,554.39	335,281.12
2022	2023	\$18,033.71	\$317,247.41	652,306.98	335,281.12
2023	2024	\$12,132.91	\$323,148.21	329,158.77	335,281.12
2024	2025	\$6,122.35	\$329,158.77	(0.00)	335,281.12

594,657.68 4,099,278.00 4,693,935.68 4,693,935.68

FUND:

360

Long Term Debt:

Refunded March 2005 to 2005 Refunding Lease Fund 365

Marite 11 (1954) Project Area(s)

# AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34167 and 34169 (*) 27272012

Fiscal Year         January         February         March         April         May           1,394,800.00         3,821.00         3,821.00         1,144,900.00         1,144,900.00           2,447.72         2,447.72         3,821.00         1,144,900.00           115,428.75         3,821.00         2,500.00         1,144,900.00           115,428.75         1,294,401.11         1,294,401.11         1,294,401.11           12,500.00         1,2500.00         2,500.00         2,500.00           133,501.40         335,281.12         3,528.12         3,528.21           339,940.51         335,281.12         3,528.23         4,528.03           40,010.52         16,000.00         3,528.12         5,822.21           5,822.21         339,940.51         3,310.44         3,310.44           13,310.44         30,965.24         30,960.51         30,960.51           14,266.02         2,113.97         4,298.03         4,439.63           14,266.02         2,113.97         4,439.63         7,429.99           16,884.92         2,200.00         50,000.00         7,429.99           16,884.92         2,200.00         50,000.00         7,429.99           16,884.92         3,520,307.129					Total Outstandion	Total Due During			Ċ.	Payments by month	ult.		
Excisione Financing Authority   These Course for processing bringless   2,890,600.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,800.00   1,934,8		Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	January	Feburary	March	April	May	June	Total
Enchanner Francing Authority   Non-bounding personal part of the Work of the													
Buth of New York   Triangle Cooker Interesting bond issue   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467.12   2467	1)	2001 Tax Alfocation Bond	Brisbane Financing Authority	Non-housing systems	28,990,600.00	1,934,800.00					1,144,900.00		\$ 1,144,900.00
Public decimant   Figure   Public decimals   P	2)	) 2001 Tax Allocation Bond	Bank of New York	Trustee Costs for processing band issue		3,821.00				3,821.00			\$ 3,821.00
Enchance Functing Authority   Non-housing projects   158,612,96   210,007   196,249,89   196,240   196,249,89   196,240   196,249,89   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240   196,240	3)	2001 Tax Allocation Bond	NBS Government Finance			2,447.72							-
Enter of New York	4	2005 Lease Revenue Bond	Brisbane Financing Authority	Nen-housing projects	1,536,512.95	216,057.00				195,249,68			\$ 195,249.68
Bank of the work of the theorem   Provising professor as   114,422,175   114,422,175   114,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,11   11,244,401,401,401,401,401,401,401,401,401,4	5	2005 Lease Revenue Bond	Bank of New York	Trustee Costs for processing bond issue		2,500.00				2,500.00			\$ 2,500.00
City of Britishers         Characteristics         Development of whitein         2264.401.1         1177.90.17         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1         1264.401.1	(9)	1998 Tax Allocation Bond	Bank of New York	Housing projects	1,964,633.75	115,428.75			34,590.00				\$ 34,590.00
City of Elebane         County of Elebane         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284,401.11         1,284		Completion of 2001 Marina Refinancing	City of Brisbane	Development of Marina	2,629,062.37	187,790.17		187,790.17					\$ 187,790.17
City of Britchane (Housing successor agency)   RDA I Inteled Powlment to Housing Fund   4,659,3956 68   336,28112   19,000.000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,900.0000   1,90	8	RDA 2 Revenue Shortfall	City of Brisbane	Housing Fund Payments	1,294,401.11	1,294,401.11			1,294,401.11				\$ 1,294,401.11
City of Edistance         Payoul and Enemetris for employees         188.301.48         45.471.64         6         6         6         7         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9	67	Due to Housing Fund	1		4,693,935.68	335,281.12		335,281.12					\$ 335,281.12
Cold Reguldio Title Insurance Company   Housing projects   1,900,000 00   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,900,000   1,	10)	Employee Costs	City of Brisbane	Payroll and Benefits for employees		318,301.48	45,471.64						\$ 45,471.64
Sam Mareo County   Approved Passe through payments under H&S Code section 33607.7   51,250.37   51,250.37   51,250.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,220.37   51,2	Ē	Purchase land for low/mod housing	Old Republic Title Insurance Company	Housing projects	1,900,000,00	1,900,000.00							69
Sam Marter County   Pass-through payments under H&S Code section 33607.7   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   39,940.51   3		Litigation with San Mateo Community  College District	Coldforb and Sigmon	Additional Rose		40.030.52	16 000 00						46 000 00
California Redevision   Paras-through payments under H&S Code section 33607.7   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.8221   5.	3 (5)	) General County Tax	San Mateo County	nass-through payments under H&S Code section 33607	7.	39.940.51	20,000				39.940.51		
San Mateo County   pass-through payments under N&S Code section 33697.7   5,822.21   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   13,310.44   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.02   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,256.03   14,	7	City of Brisbane	City of Brisbane	pass-through payments under H&S Code section 33507	7.	57,250.37					57.250.37		
Brighane Elementary School District   pass-through payments under H&S Code section 33697.7   33,10.44     13,310.44     13,310.44       13,310.44	15	Free Library	San Mateo County	pass-through payments under H&S Code section 33607	7.	5,822.21					5,822.21		
Britishame Elementary School District   pass-through payments under H&S Code section 336077   51,458 80   14,256 02   14,258 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256 02   14,256	16	Bayshore Elementary General Purpose	Bayshore Elementary School District	pass-through payments under H&S Code section 33697	7.	13,310.44		-			13,310.44		\$ 13,310.44
Jufferson Union High School District   Pass-through payments under H&S Code section 33607.7   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286.02   14,286	17.	Brisbane Elemetary General Purpose	Brisbane Elementary School District	pass-through payments under H&S Code section 33607	.7	30,926,24					30,926.24		\$ 30,926.24
San Mater Junior College District         pass-through payments under H&S Code section 33607.7         2,113.97         4,256.02         2,113.97         14,256.02         2,113.97         14,256.02         2,113.97         14,256.02         2,113.97         14,256.02         2,113.97         14,256.02         2,113.97         14,256.02         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97         2,113.97 <t< td=""><td>18</td><td>) Jefferson High General Purpose</td><td>Jefferson Union High School District</td><td>pass-through payments under H&amp;S Code section 33607</td><td>7.</td><td>51,458.80</td><td></td><td></td><td></td><td></td><td>51,458.80</td><td></td><td>\$ 51,458.80</td></t<>	18	) Jefferson High General Purpose	Jefferson Union High School District	pass-through payments under H&S Code section 33607	7.	51,458.80					51,458.80		\$ 51,458.80
Bayshore Santiary District   Pass-through payments under H&S Code section 33607.7   2,113.97   429.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.53   439.5	19,	SM Jr. College General Purpose	San Mateo Junior College District	pass-through payments under H&S Code section 33607	7.	14,256.02					14,256.02		\$ 14,256,02
Bay Area Air Quality Management   pass-through payments under H&S Code section 33607.7   429.99   Pass Air Counity Harbour District   pass-through payments under H&S Code section 33607.7   7,429.99   Pass-through payments under H&S Code section 33607.7   Pass-through payments under H&S Code sec	20,	Bayshore Sanitary District	Bayshore Santiary District	pass-through payments under H&S Code section 33607	1.7	2,113.97					2,113.97		\$ 2,113.97
San Mateo County Harbour District   pass-through payments under H&S Code section 33607 7 7429.99   742.16   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.99   7429.9	21,	Bay Area Air Quality Management	Bay Area Air Quality Management	pass-through payments under H&S Code section 33507	7.	439,93					439.93		
San Mateo County   Pass-through payments under H&S Code soction 33607.7   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7,429.99   7	22,	County Harbour District	San Mateo County Harbour District	pass-through payments under H&S Code section 33607	1,7	742.16	-				742.16		\$ 742.16
California Redevelopment Association   Agency portion of CRA law suit   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   20	23	County Education Tax	San Mateo County	pass-through payments under H&S Code section 33607	.7	7,429.99					7,429,99		\$ 7,429,99
Sank of New York   Trustee Costs for processing bond issue   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884 92   105,884	24	CRA Lawsuit	California Redevelopment Association	Agency portion of CRA law suit	200.00	200.00							,
ion         San Mateo         165,884 92         165,884 92         165,884 92         165,884 92         165,884 92         165,884 92         165,884 92         165,884 92         165,884 92         165,884 92         165,884 92         165,000 00         165,884 92         165,000 00         165,884 92         165,000 00         165,884 92         165,000 00         165,884 92         165,000 00         165,884 92         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00         165,000 00	25	1998 Trustee Fees	Sank of New York	Trustee Costs for processing bond issue		2,120.00							, <del>(A</del>
City of Britsbane	26	Waives 100% of County Portion	San Mateo			105,884.92					105,884.92	PROPERTY AND A STATE OF THE STA	\$ 105,884.92
Davey Tree   Removal of a hazardous tree at 105 Visitacion   766.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765.00   765	27,	Annual Administrative Costs	City of Brisbane	Administration of Successor Agency		250,000.00		50,000.00	50,000.00	50,000.00	20,000,00	50,000.00	\$ 250,000.00
\$ 43,010,110,86     \$ 6,933,499.43     \$ 62,236,64     \$ 573,071.29     \$ 1,376,991.11     \$ 22,4475.56     \$ 3,000,110,86       \$ 43,010,110,86     \$ 6,933,499.43     \$ 62,236,64     \$ 573,071.29     \$ 1,378,991.11     \$ 251,570.68     \$ 1,524,475.56     \$ 5	28.	Maintenance of Property on Visitacion	Davey Tree	Removal of a hazardous tree at 105 Visitacion	765.00	765.00	765.00						\$765.00
\$ - \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .		Totals - This Page			43,010,110.86	6,933,499.43	62,236.64	573,071.29	-	\$ 251,570.68	_	50,000.00	\$3,840,345.28
\$ 43,010,110.86 \$ 62,236.64 \$ 573,071.29 \$ 1,378,991.11 \$ 251,570.68 \$ 1,374,475.56 \$		Totals - Other Obligations			· ·	,	'		· +	, se	,	,	
		Grand total - All Pages			\$ 43,010,110,86	6,933,499.43	62,236.64	\$ 573,071.29	\$ 1,378,991,11	\$ 251,570.68	\$ 1,524,475.56		50,000.00 \$3,840,345,28

- 1. **2001 Tax Allocation Bond** This bond refinanced the existing financing of the Marina and various other projects done in the 1980's. It allowed the RDA to pay off existing bond issues and pay off most of the obligation owed to MetLife as part of the term of the original financing of the Marina.
- 2. **Completion of 2001 Marina Refinancing** This is the amount owed to the City by the RDA to complete the pay off MetLife in order to refinance exisiting RDA debt.
- 3. **2001 Tax Allocation Bond Trustee Costs** This is the amount that Bank of New York collects for being the Trustee of the Bonds. As trustee they are responsible for ensuring all of the bond holders are paid and bond funds are allocated correctly.
- 4. **2001 Tax Allocation Continuing Disclosure Costs** This is the amount paid to NBS Government Finance to ensure all of the continuing disclosures related to the bond issue are properly tracked and filed.
- 5. General County Tax Pass Through Payment A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 6. City of Brisbane Tax Pass Through Payment A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 7. Free Library Tax Pass Through Payment A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 8. Bayshore Elementary General Purpose Pass Through Payment A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 9. **Brisbane Elementary General Purpsoe Pass Through Payment** A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 10. **Jefferson High General Purpose Pass Through Payment** A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 11. **SM Jr. College General Purpose Pass Through Payment** A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 12. **Bayshore Sanitary District Pass Through Payment** A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 13. **Bay Area Air Quality Management Pass Through Payment** A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 14. County Harbour District Pass Through Payment A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 15. County Education Tax Pass Through Payment A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- **16. Due to Housing Fund** Funds owed from RDA 1 to the Housing during a time period which RDA 1 was unable to make set aside payments and pay the amount owed on its outstanding bonds. The refinancing of the bonds in 2001 eliminated this issue.
- 17. Community College Lawsuit Payments made to Goldfarb and Lipman to defend the RDA from allegations made by the Community College District. The law suit was dropped in December so the January was the last payment needed for this purpose.
- **18. 2005 Lease Revenue Bond** Bonds used to refinance the Certificates of Participation which were oringally used to purchase the Community Park site and build the Fire Station on Bayshore.

- 19. 2005 Lease Revenue Bond Trustee Costs This is the amount that Bank of New York collects for being the Trustee of the Bonds. As trustee they are responsible for ensuring all of the bond holders are paid and bond funds are allocated correctly.
- 20. 1998 Tax Allocation Bond -Bonds used for the Senior Housing Project on the corner of Vistacion and San Francisco.
- 21. 1998 Tax Allcoation Bond Trustee Costs This is the amount that Bank of New York collects for being the Trustee of the Bonds. As trustee they are responsible for ensuring all of the bond holders are paid and bond funds are allocated correctly.
- 22. Maintenance of Housing Fund Property Funds paid to Davey Tree for taking care of a tree located on the Five Star site. This site was purchased with Housing Fund money.
- 23. RDA 2 Revenue Shortfall Funds owed from RDA 2 during a time period which RDA 2 was unable to make set aside payments.
- 24. **General County Tax Pass Through Payment** A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 25. City of Brisbane Tax Pass Through Payment A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 26. Free Library Tax Pass Through Payment A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 27. Guadalupe Muni Imp District Pass Through Payment A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 28. Bayshore Elementary General Purpose Pass Through Payment A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 29. Brisbane Elementary General Purpsoe Pass Through Payment A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 30. **Jefferson High General Purpose Pass Through Payment** A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 31. SM Jr. College General Purpose Pass Through Payment A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 32. Bayshore Sanitary District Pass Through Payment A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 33. Bay Area Air Quality Management Pass Through Payment- A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 34. County Harbour District Pass Through Payment A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 35. County Education Tax Pass Through Payment A payment legally required by AB 1290 which was triggred when the RDA extended the life of the agency in 2005. It provides for 10% of any new increment to go to underlying taxing entities.
- 36. Waives 100% County Portion At the creation of RDA 2 the agreement for passing through County property taxes.
- 37. City of Brisbane Administrative costs for the Redevelopment Agency prior to the creation of the successor agency. This is the amount originally approved in the 2011/12 budget.
- 38. Annual Administrative Costs AB 1x 26 allows successor agency to charge administrative costs of either 5% in FY 2011/12 and 3% each year thereafter of property tax revenue formally allocated to the RDA or \$250,000 annually, whichever is more. The \$250,000 is more than the what would be allowed by formula.