

Recognized Obligation Payment Schedule

3/1/2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Payments by month						Total	
						January	February	March	April	May	June		
Project Area #1													
1	2001 Tax Allocation Bond	Brisbane Financing Authority	Non-housing projects	28,990,600.00	2,703,400.00	A					1,144,900.00	768,600.00	\$ 1,913,500.00
2	Completion of 2001 Marina Refinancing	City of Brisbane	Development of Marina	2,629,062.37	187,790.17	A		187,790.17					\$ 187,790.17
3	2001 Tax Allocation Bond	Bank of New York	Trustee Costs for processing bond issue		3,821.00	A				3,821.00			\$ 3,821.00
4	2001 Tax Allocation Bond	NBS Government Finance	Continuing Disclosure Costs		2,447.72	A							\$ 2,447.72
5	General County Tax	San Mateo County	pass-through payments under H&S Code section 33607.7		39,940.51	A				39,940.51			\$ 39,940.51
6	City of Brisbane	City of Brisbane	pass-through payments under H&S Code section 33607.8		48,526.35	A				48,526.35			\$ 48,526.35
7	Free Library	San Mateo County	pass-through payments under H&S Code section 33607.7		5,822.21	A				5,822.21			\$ 5,822.21
8	Bayshore Elementary General Purpose	Bayshore Elementary School District	pass-through payments under H&S Code section 33607.7		1,696.47	A				1,696.47			\$ 1,696.47
9	Brisbane Elementary General Purpose	Brisbane Elementary School District	pass-through payments under H&S Code section 33607.7		30,493.59	A				30,493.59			\$ 30,493.59
10	Jefferson High General Purpose	Jefferson Union High School District	pass-through payments under H&S Code section 33607.7		41,324.53	A				41,324.53			\$ 41,324.53
11	SM Jr. College General Purpose	San Mateo Junior College District	pass-through payments under H&S Code section 33607.7		11,428.52	A				11,428.52			\$ 11,428.52
12	Bayshore Sanitary District	Bayshore Sanitary District	pass-through payments under H&S Code section 33607.7		259.43	A				259.43			\$ 259.43
13	Bay Area Air Quality Management	Bay Area Air Quality Management	pass-through payments under H&S Code section 33607.7		352.16	A				352.16			\$ 352.16
14	County Harbour District	San Mateo County Harbour District	pass-through payments under H&S Code section 33607.7		594.07	A				594.07			\$ 594.07
15	County Education Tax	San Mateo County	pass-through payments under H&S Code section 33607.7		5,947.54	A				5,947.54			\$ 5,947.54
16	Due to Housing Fund	City of Brisbane (housing successor agency)	Deferred Housing Set Aside	4,693,935.68	335,281.12	A		335,281.12					\$ 335,281.12
17	Community College Lawsuit	Goldfarb and Lipman	Attorney Fees		40,010.52	A	16,000.00						\$ 16,000.00
Project Area #2													
18	2005 Lease Revenue Bond	Brisbane Financing Authority	Non-housing projects	1,536,512.95	237,304.73	A			195,249.68			21,247.73	\$ 216,497.41
19	2005 Lease Revenue Bond	Bank of New York	Trustee Costs for processing bond issue		2,500.00	A			2,500.00				\$ 2,500.00
20	1998 Tax Allocation Bond	Bank of New York	Housing projects	1,964,633.75	200,018.75	D			34,590.00			84,590.00	\$ 119,180.00
21	1998 Tax Allocation Bond	Bank of New York	Trustee Costs for processing bond issue		2,120.00	D							\$ 2,120.00
22	Maintenance of Housing Fund Property	Davey Tree	Removal of a hazardous tree at 105 Vistacion		765.00	D	765.00						\$ 765.00
23	RDA 2 Revenue Shortfall	City of Brisbane	Housing Fund Payments	1,294,401.11	1,294,401.11	A			1,294,401.11				\$ 1,294,401.11
24	General County Tax	San Mateo County	pass-through payments under H&S Code section 33607.7		0.00	A				0.00			\$ 0.00
25	City of Brisbane	City of Brisbane	pass-through payments under H&S Code section 33607.8		8,724.02	A				8,724.02			\$ 8,724.02
26	Free Library	San Mateo County	pass-through payments under H&S Code section 33607.7		0.00	A				0.00			\$ 0.00
27	Guadalupe Muni Impr District	City of Brisbane	pass-through payments under H&S Code section 33607.8		0.00	A				0.00			\$ 0.00
28	Bayshore Elementary General Purpose	Bayshore Elementary School District	pass-through payments under H&S Code section 33607.7		11,613.97	A				11,613.97			\$ 11,613.97
29	Brisbane Elementary General Purpose	Brisbane Elementary School District	pass-through payments under H&S Code section 33607.7		432.65	A				432.65			\$ 432.65
30	Jefferson High General Purpose	Jefferson Union High School District	pass-through payments under H&S Code section 33607.7		10,134.27	A				10,134.27			\$ 10,134.27
31	SM Jr. College General Purpose	San Mateo Junior College District	pass-through payments under H&S Code section 33607.7		2,827.50	A				2,827.50			\$ 2,827.50
32	Bayshore Sanitary District	Bayshore Sanitary District	pass-through payments under H&S Code section 33607.7		1,854.54	A				1,854.54			\$ 1,854.54
33	Bay Area Air Quality Management	Bay Area Air Quality Management	pass-through payments under H&S Code section 33607.7		87.77	A				87.77			\$ 87.77
34	County Harbour District	San Mateo County Harbour District	pass-through payments under H&S Code section 33607.7		148.09	A				148.09			\$ 148.09
35	County Education Tax	San Mateo County	pass-through payments under H&S Code section 33607.7		1,482.45	A				1,482.45			\$ 1,482.45
36	Waives 100% County Portion	San Mateo County	pass-through payments under H&S Code section 33607.7		105,884.92	A				105,884.92			\$ 105,884.92
Agency Wide													
37	City of Brisbane	Payroll and Benefits for employees		500,188.00	318,301.48	A	45,471.64		50,000.00	50,000.00	50,000.00	50,000.00	\$ 45,471.64
38	Annual Administrative Costs	City of Brisbane	Administration of Successor Agency	250,000.00	250,000.00	A						50,000.00	\$ 250,000.00
Totals - This Page				\$ 41,359,145.86	\$ 5,907,737.16		\$ 62,236.64	\$ 573,071.29	\$ 1,378,991.11	\$ 251,570.68	\$ 1,524,475.56	\$ 924,437.73	\$ 4,714,783.01
Totals - Other Obligations				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages				\$ 41,359,145.86	\$ 5,907,737.16		\$ 62,236.64	\$ 573,071.29	\$ 1,378,991.11	\$ 251,570.68	\$ 1,524,475.56	\$ 924,437.73	\$ 4,714,783.01

Source of Payment

- A) Redevelopment Property Tax Trust fund
- B) Reserve Balance
- C) Administrative cost allowance
- D) Low and Moderate Income Housing Reserves