

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)
1/23/2012

*3rd adopted
Feb 2012*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
					January	February	March	April	May	June	
1) 2001 Tax Allocation Bond	Brisbane Financing Authority	Non-housing projects	28,990,600.00	1,934,800.00						1,447,740.00	\$ 1,447,740.00
2) 2001 Tax Allocation Bond	Bank of New York	Trustee Costs for processing bond issue		3,821.00			3,821.00				\$ 3,821.00
3) 2001 Tax Allocation Bond	NBS Government Finance	Continuing Disclosure Costs		2,447.72							\$ -
4) 2005 Lease Revenue Bond	Brisbane Financing Authority	Non-housing projects	1,479,822.30	216,957.00				148,338.64			\$ 148,338.64
5) 2005 Lease Revenue Bond	Bank of New York	Trustee Costs for processing bond issue		2,500.00			2,500.00				\$ 2,500.00
6) 1998 Tax Allocation Bond	Bank of New York	Housing projects	1,964,633.75	115,428.75			34,590.00				\$ 34,590.00
7) Completion of 2001 Marina Refinancing	City of Brisbane	Development of Marina	2,629,002.37	45,920.00						45,920.00	\$ 45,920.00
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
9) Due to Housing Fund	City of Brisbane (housing successor agency)	RDA 4 missed payment to Housing Fund	4,693,935.68	0.00							\$ -
10) Employee Costs	City of Brisbane	Payroll and Benefits for employees	500,188.00	500,188.00	45,471.64						\$ 45,471.64
11) Purchase land for low/mod housing	Old Republic Title Insurance Company	Housing projects	1,900,000.00	1,900,000.00							\$ -
12) Litigation with San Mateo Community College District	Goldfarb and Lipman	Attorney Fees		200,000.00	16,000.00						\$ 16,000.00
13) General County Tax	San Mateo County	pass-through payments under H&S Code section 33607.7		55,382.90						55,382.90	\$ 55,382.90
14) City of Brisbane	City of Brisbane	pass-through payments under H&S Code section 33607.7		60,500.00						60,500.00	\$ 60,500.00
15) Free Library	San Mateo County	pass-through payments under H&S Code section 33607.7		8,073.29						8,073.29	\$ 8,073.29
16) Bayshore Elementary General Purpose	Bayshore Elementary School District	pass-through payments under H&S Code section 33607.7		13,474.77						13,474.77	\$ 13,474.77
17) Brisbane Elementary General Purpose	Brisbane Elementary School District	pass-through payments under H&S Code section 33607.7		43,060.04						43,060.04	\$ 43,060.04
18) Jefferson High General Purpose	Jefferson Union High School District	pass-through payments under H&S Code section 33607.7		67,529.02						67,529.02	\$ 67,529.02
19) SM Jr. College General Purpose	San Mateo Junior College District	pass-through payments under H&S Code section 33607.7		18,694.28						18,694.28	\$ 18,694.28
20) Bayshore Sanitary District	Bayshore Sanitary District	pass-through payments under H&S Code section 33607.7		2,139.62						2,139.62	\$ 2,139.62
21) Bay Area Air Quality Management	Bay Area Air Quality Management	pass-through payments under H&S Code section 33607.7		576.53						576.53	\$ 576.53
22) County Harbour District	San Mateo County Harbour District	pass-through payments under H&S Code section 33607.7		972.60						972.60	\$ 972.60
23) County Education Tax	San Mateo County	pass-through payments under H&S Code section 33607.7		9,737.02						9,737.02	\$ 9,737.02
24) CRA Lawsuit	California Redevelopment Association	Agency portion of CRA law suit	200.00	200.00			200.00				\$ 200.00
25) Completion of 2001 Marina Refinancing	City of Brisbane	Development of Marina	2,629,062.37	187,790.17		187,790.17					\$ -
26) Deferred Housing Set aside	Successor Agency of Housing Fund	Deferred Housing Payments	4,099,278.00	335,281.12		335,281.12					\$ -
27) RDA 2 Revenue Shortfall	City of Brisbane	Housing Fund Payments	1,294,401.11	1,294,401.11		1,294,401.11					\$ -
28) Maintenance of Property on Visitation	Davey Tree	Removal of a hazardous tree at 105 Visitation	765.00	765.00	765.00						\$ 765.00
Totals - This Page			\$ 51,476,349.69	\$ 8,314,141.05	\$ 62,236.64	\$ 1,817,472.40	\$ 1,335,512.11	\$ 148,338.64	\$ 1,727,880.07	\$ 45,920.00	\$ 3,319,887.46
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 51,476,349.69	\$ 8,314,141.05	\$ 62,236.64	\$ 1,817,472.40	\$ 1,335,512.11	\$ 148,338.64	\$ 1,727,880.07	\$ 45,920.00	\$ 3,319,887.46

2nd
 adopted
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2) 2001 Tax Allocation Bond	Bank of New York	Trustee Costs for processing bond issue		3,821.00			3,821.00				\$ 3,821.00
3) 2001 Tax Allocation Bond	NBS Government Finance	Continuing Disclosure Costs		2,447.72							\$ -
4) 2005 Lease Revenue Bond	Brisbane Financing Authority	Non-housing projects	1,479,822.30	216,057.00				148,338.64			\$ 148,338.64
5) 2005 Lease Revenue Bond	Bank of New York	Trustee Costs for processing bond issue		2,500.00			2,500.00				\$ 2,500.00
6) 1998 Tax Allocation Bond	Bank of New York	Housing projects	1,964,633.75	115,428.75			34,580.00				\$ 34,580.00
7) Completion of 2001 Marina Refinancing	City of Brisbane	Development of Marina	2,629,062.37	45,920.00						45,920.00	\$ 45,920.00
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
9) Due to Housing Fund	City of Brisbane (housing successor agency)	RDA 1 missed payment to Housing Fund	4,693,935.68	0.00							\$ -
10) Employee Costs	City of Brisbane	Payroll and Benefits for employees	500,188.00	500,188.00	45,471.64						\$ 45,471.64
11) Purchase land for low/mod housing litigation with San Mateo Community College District	Old Republic Title Insurance Company	Housing projects	1,900,000.00	1,900,000.00							\$ -
12) College District	Goldfarb and Lipman	Attorney Fees		200,000.00	16,000.00						\$ 16,000.00
13) General County Tax	San Mateo County	pass-through payments under H&S Code section 33607.7		55,382.90					55,382.90		\$ 55,382.90
14) City of Brisbane	City of Brisbane	pass-through payments under H&S Code section 33607.7		60,500.00					60,500.00		\$ 60,500.00
15) Free Library	San Mateo County	pass-through payments under H&S Code section 33607.7		8,073.29					8,073.29		\$ 8,073.29
16) Bayshore Elementary General Purpose	Bayshore Elementary School District	pass-through payments under H&S Code section 33607.7		13,474.77					13,474.77		\$ 13,474.77
17) Brisbane Elementary General Purpose	Brisbane Elementary School District	pass-through payments under H&S Code section 33607.7		43,060.04					43,060.04		\$ 43,060.04
18) Jefferson High General Purpose	Jefferson Union High School District	pass-through payments under H&S Code section 33607.7		67,529.02					67,529.02		\$ 67,529.02
19) SM Jr. College General Purpose	San Mateo Junior College District	pass-through payments under H&S Code section 33607.7		18,694.28					18,694.28		\$ 18,694.28
20) Bayshore Sanitary District	Bayshore Sanitary District	pass-through payments under H&S Code section 33607.7		2,139.62					2,139.62		\$ 2,139.62
21) Bay Area Air Quality Management	Bay Area Air Quality Management	pass-through payments under H&S Code section 33607.7		576.53					576.53		\$ 576.53
22) County Harbour District	San Mateo County Harbour District	pass-through payments under H&S Code section 33607.7		972.60					972.60		\$ 972.60
23) County Education Tax	San Mateo County	pass-through payments under H&S Code section 33607.7		9,737.02					9,737.02		\$ 9,737.02
24) CRA Lawsuit	California Redevelopment Association	Agency portion of CRA law suit	200.00	200.00			200.00				\$ 200.00
25) Maintenance of Property on Visitation	Davey Tree	Removal of a hazardous tree at 105 Visitation	765.00	765.00	765.00						\$ 765.00
Totals - This Page			\$ 43,453,608.21	\$ 6,496,668.65	\$ 62,236.64	\$ -	\$ 1,335,512.11	\$ 148,338.64	\$ 1,727,880.07	\$ 45,920.00	\$ 3,319,887.46
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 43,453,608.21	\$ 6,496,668.65	\$ 62,236.64	\$ -	\$ 1,335,512.11	\$ 148,338.64	\$ 1,727,880.07	\$ 45,920.00	\$ 3,319,887.46