

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
					Aug**	Sept	Oct	Nov	Dec	Total
1) 2001 Tax Allocation Bond	Brisbane Financing Authority	Non-housing projects	28,990,600.00	1,934,800.00				789,900.00		\$ 789,900.00
2) 2005 Lease Revenue Bond	Brisbane Financing Authority	Non-housing projects	1,479,822.30	216,057.00			23,041.43			\$ 23,041.43
3) 1998 Tax Allocation Bond	Bank of New York	Housing projects	1,964,633.75	115,428.75		80,838.75				\$ 80,838.75
4) Employee Costs	City of Brisbane	Payroll and Benefits for employees	500,188.00	500,188.00		41,682.33	41,682.33	41,682.33	41,682.33	\$ 166,729.32
5) 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		1,900,000.00				\$ 1,900,000.00
6) College District	Goldfarb and Lipman	Attorney Fees		200,000.00	7,500.00	20,000.00	25,000.00	25,000.00	25,000.00	\$ 102,500.00
7) General County Tax	San Mateo County	pass-through payments under H&S Code section 33607.7		55,382.90						\$ -
8) Free Library	San Mateo County	pass-through payments under H&S Code section 33607.7		8,073.29						\$ -
9) Bayshore Elementary General Purpose	Bayshore Elementary School District	pass-through payments under H&S Code section 33607.7		13,474.77						\$ -
10) Brisbane Elementary General Purpose	Brisbane Elementary School District	pass-through payments under H&S Code section 33607.7		43,060.04						\$ -
11) Jefferson High General Purpose	Jefferson Union High School District	pass-through payments under H&S Code section 33607.7		67,529.02						\$ -
12) SM Jr. College General Purpose	San Mateo Junior College District	pass-through payments under H&S Code section 33607.7		18,694.28						\$ -
13) Bayshore Sanitary District	Bayshore Sanitary District	pass-through payments under H&S Code section 33607.7		2,139.62						\$ -
14) Bay Area Air Quality Management	Bay Area Air Quality Management	pass-through payments under H&S Code section 33607.7		576.53						\$ -
15) County Harbour District	San Mateo County Harbour District	pass-through payments under H&S Code section 33607.7		972.60						\$ -
16) County Education Tax	San Mateo County	pass-through payments under H&S Code section 33607.7		9,737.02						\$ -
Totals - This Page			\$ 34,835,244.05	\$ 5,086,113.82	\$ 7,500.00	\$ 2,042,521.08	\$ 89,723.76	\$ 856,582.33	\$ 66,682.33	\$ 3,063,009.50
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 34,835,244.05	\$ 5,086,113.82	\$ 7,500.00	\$ 2,042,521.08	\$ 89,723.76	\$ 856,582.33	\$ 66,682.33	\$ 3,063,009.50

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)
 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.