Brisbane Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											16-17A						16-17B					
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total
								$ 28,594,797		$ 2,743,778	$ -	$ -	$ -	$ 1,495,585	$ 25,000	$ 1,520,585	$ -	$ -	$ -	$ 1,198,193	$ 25,000	$ 1,223,193
2	Completion of 2001 Marina	City/County Loans On or	3/1/2001	12/31/2099	City of Brisbane	Refinance of 1984 Lease/Leaseback	#1	2,629,062	N													
5	Due to Housing Fund	SERAF/ERAF	5/15/2000	12/31/2099	Housing Successor Agency	Deferred Housing Set-a-side	#1	4,693,936	N	200,000				200,000		200,000						
6	Due to Housing Fund	SERAF/ERAF	5/20/2010	12/31/2099	Housing Successor Agency	SERAF Payment from State Take-Away	#1	343,019	N	$ 200,000				200,000		$ 200,000						$ -
8	2005 Lease Revenue Bond	Bonds Issued On or Before 12/31/10	2/1/2005	4/1/2018	Brisbane Financing Authority	Refinance of 1995 Certificates of Participation	#2	431,157	N	$ 320,333				8,133		$ 8,133				312,200		$ 312,200
9	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	Bank of New York Mellon	Annual Trustee Fee for bond issue	#2	5,500	N	$ 2,750						$ -				2,750		$ 2,750
12	RDA 2 Revenue Shortfall	City/County Loans On or Before 6/27/11	6/1/1999	12/31/2099	City of Brisbane	1986 TABS shortfall advanced from the city	#2	1,964,634	N													
13	Due to Housing Fund	SERAF/ERAF	5/20/2010	12/31/2099	Housing Successor Agency	SERAF Payment from State Take-Away	#2	372,509	N	$ 200,000				200,000		$ 200,000						$ -
15	Annual Administrative Costs	Admin Costs	7/1/2015	7/1/2015	City of Brisbane	Administration of Successor Agency		250,000	N	$ 50,000					25,000	$ 25,000					25,000	$ 25,000
17	2013 Tax Allocation Bond Refunding 1998 TAB & 2001 TAB	Bonds Issued After 12/31/10	12/26/2013	8/1/2027	Western Alliance Bancorporation	Refinancing of 1998 Housing TAB and 2001 Series A TAB		17,877,730	N	$ 1,767,570				884,840		$ 884,840				882,730		$ 882,730
18	2013 Tax Allocation Bond Refunding 1998 TAB & 2001TAB	Fees	12/16/2013	8/1/2027	Bank of New York Mellon	Annual Trustee Fee for bond issue		25,200	N	$ 2,100				2,100		$ 2,100						$ -
20	2005 Lease Revenue Bond	Fees	2/1/2005	4/1/2018	NBS	Continuing Disclosure	#2	2,050	N	$ 1,025				512		$ 512				513		$ 513
22									N	$ -						$ -						$ -
23									N	$ -						$ -						$ -
24									N	$ -						$ -						$ -
25									N	$ -						$ -						$ -
26									N	$ -						$ -						$ -
27									N	$ -						$ -						$ -
28									N	$ -						$ -						$ -
29									N	$ -						$ -						$ -
30									N	$ -						$ -						$ -
31									N	$ -						$ -						$ -
32									N	$ -						$ -						$ -
33									N	$ -						$ -						$ -
34									N	$ -						$ -						$ -
35									N	$ -						$ -						$ -
36									N	$ -						$ -						$ -
37									N	$ -						$ -						$ -
38									N	$ -						$ -						$ -
39									N	$ -						$ -						$ -
40									N	$ -						$ -						$ -
41									N	$ -						$ -						$ -
42									N	$ -						$ -						$ -
43									N	$ -						$ -						$ -
44									N	$ -						$ -						$ -
45									N	$ -						$ -						$ -
46									N	$ -						$ -						$ -