

Name of Redevelopment Agency: Brentwood Redevelopment Agency
 Project Area(s) Brentwood Merged Redevelopment Project Area
 Pamela Ehler, Agency Treasurer 925-516-5109

Sources of Payment
1-Low/Mod Income Housing Fund
2-Bonds Proceeds
3-Reserve Balances
4-Administrative Cost Allowance
5-Redevelopment Property Tax Trust Fund
6-Other Revenue Sources

Exhibit A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Total Due During Fiscal Year	Payments by month						Total Jan-Jun
						Jan	Feb	Mar	Apr	May	Jun	
1) 2001/2012 Tax Allocation Bonds	U.S. Bank	Refund 1990 TAB and Fund Reserve	28,492,803.00	5	1,365,653.15					425,118.76		\$ 425,118.76
2) 2009 Revenue Bonds	U.S. Bank	2009 Bonds Debt Service	29,666,203.52	5	888,080.08			444,040.40				\$ 444,040.40
3) Bond Debt Admin	City of Brentwood	Debt Service Expense	81,480.00	5	0.00							\$ -
4) Professional/Special/Legal Services	Various	Legal/Audit/EIR/PropTaxAdmin/Proj Serv	2,185,683.23	5	169,683.23	15,006.86	8,265.37	4,250.87	11,752.24	22,795.52	22,795.52	\$ 84,866.38
5) City Park CIP Project	Various	Projects per Agmnts/Proj Mgmt	1,299,825.65	5	0.00							\$ -
6) Community Center	Various	Projects per Agmnts/Proj Mgmt	2,162,529.90	5	0.00							\$ -
7) Downtown Infrastructure	Various	Projects per Agmnts/Proj Mgmt	2,216,365.65	5	0.00							\$ -
8) Downtown Streetscapes	Various	Projects per Agmnts/Proj Mgmt	860,995.97	5	0.00							\$ -
9) Housing Monitoring/Compliance	Various	Professional/Legal/Office expenses	2,454,078.51	1	47,702.51	4,315.97	1,432.56	8,339.84	2,606.42	11,510.32	11,510.32	\$ 39,715.43
10) Pension Obligations	City of Brentwood	Unfunded pension obligations	598,550.00	5	0.00							\$ -
11) Pension Obligations	City of Brentwood	Unfunded pension obligations	128,901.00	1	0.00							\$ -
12) Bond Reserve Funds *	U.S. Bank	2001 CIP Bond Reserve Funds	1,382,000.00	6	0.00							\$ -
13) Other Supplies and Services	Various	Office/utilities/advertising/Comm.	8,102.57	5	8,102.57	174.72	216.46	111.53	150.22	185.00	185.00	\$ 1,022.93
14) The Grove at Sunset Court **	Grove Sunset, L.P. (Meta)	Low/Mod Aptmnt Loan/Proj Mgmt	3,989,500.00	1	3,989,500.00						3,989,500.00	\$ 3,989,500.00
15) Personnel Services	City of Brentwood	Payroll/OPEB/Unemployment/Comp Abs.	222,023.00	5	157,138.76	5,142.82	9,462.82	5,360.83	5,142.82	5,143.00	5,413.00	\$ 35,665.29
16) Personnel Services	City of Brentwood	Low Mod Compliance/Monitoring Staff	6,277,872.85	1	284,136.85	21,055.01	22,577.37	23,257.25	21,129.50	21,130.00	21,130.00	\$ 130,279.13
17) Grants/Contributions to Others	Local Businesses	Façade Improvmt/Bus Incentive/H&S	39,120.00	5	39,120.00	4,120.00					20,000.00	\$ 24,120.00
18) Grants/Contributions to Others	Local Businesses	Low Mod Grants (Green Valley Apts - \$800k)	818,802.94	1	818,802.94							\$ -
19) Interfund Services	City of Brentwood	Interfund Services	29,170.55	5	29,170.55							\$ -
20) Internal Services	City of Brentwood	Internal Services	12,623.00	5	12,623.00							\$ -
21) Interfund Services for Low/Mod	City of Brentwood	Low Mod Compliance/Monitoring Support/OH	161,129.00	1	161,129.00							\$ -
22) Internal Services for Low/Mod	City of Brentwood	Low Mod Comp/Monitor (IT/Insurance/Rent)	152,608.26	1	152,608.26							\$ -
23) Administrative Allowance	City of Brentwood	Administrative Cost Allowance	7,250,000.00	5	250,000.00							\$ -
24)												\$ -
25)												\$ -
26)												\$ -
27)												\$ -
28)												\$ -
29)												\$ -
Totals - This Page			\$ 90,490,368.60		\$ 8,373,450.90	\$ 49,815.37	\$ 41,954.57	\$ 485,360.71	\$ 40,781.19	\$ 485,882.59	\$ 4,070,533.83	\$ 5,174,328.32
Totals - Other Obligations Page 1			\$ 63,660,200.00		\$ 1,093,045.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,093,045.00	\$ 1,093,045.00
Totals - Other Obligations Page 2			\$ 39,194,000.00		\$ 453,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,000.00	\$ 453,000.00
Grand total - All Pages			\$ 193,344,568.60		\$ 9,919,495.90	\$ 49,815.37	\$ 41,954.57	\$ 485,360.71	\$ 40,781.19	\$ 485,882.59	\$ 5,616,578.83	\$ 6,720,373.32

* Required by the bond covenants but not required to receive payment from Trust Fund at this time.

** Timing of payment is uncertain - may occur during the July - December 2012 timeframe

RECOGNIZED OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Total Due During Fiscal Year	Payments by month *						
						Jan	Feb	Mar	Apr	May	Jun	Total May-Jun
1) Statutory Payments	City General Fund	Payments per CRL 33607.5 and .7	964,000.00	5	0.00						0.00	\$ -
2) Statutory Payments	Contra Costa County General Fund	Payments per CRL 33607.5 and .7	1,450,000.00	5	28,000.00						28,000.00	\$ 28,000.00
3) Statutory Payments	Contra Costa Library	Payments per CRL 33607.5 and .7	205,000.00	5	4,000.00						4,000.00	\$ 4,000.00
4) Statutory Payments	East Contra Costa County Fire District	Payments per CRL 33607.5 and .7	901,000.00	5	16,000.00						16,000.00	\$ 16,000.00
5) Statutory Payments	Contra Costa County Flood Control	Payments per CRL 33607.5 and .7	24,000.00	5	400.00						400.00	\$ 400.00
6) Statutory Payments	Contra Costa County Flood Control (Zone 1)	Payments per CRL 33607.5 and .7	229,000.00	5	4,000.00						4,000.00	\$ 4,000.00
7) Statutory Payments	Contra Costa County Water Agency	Payments per CRL 33607.5 and .7	200.00	5	5.00						5.00	\$ 5.00
8) Statutory Payments	Contra Costa County Resource Conservation	Payments per CRL 33607.5 and .7	11,000.00	5	40.00						40.00	\$ 40.00
9) Statutory Payments	Contra Costa County Mosquito Abatement	Payments per CRL 33607.5 and .7	216,000.00	5	4,000.00						4,000.00	\$ 4,000.00
10) Statutory Payments	Byron-Brentwood Cemetery District	Payments per CRL 33607.5 and .7	35,000.00	5	1,000.00						1,000.00	\$ 1,000.00
11) Statutory Payments	BART	Payments per CRL 33607.5 and .7	130,000.00	5	1,000.00						1,000.00	\$ 1,000.00
12) Statutory Payments	Bay Area Air Quality Management	Payments per CRL 33607.5 and .7	82,000.00	5	300.00						300.00	\$ 300.00
13) Statutory Payments	East Contra Costa Irrigation District	Payments per CRL 33607.5 and .7	578,000.00	5	10,000.00						10,000.00	\$ 10,000.00
14) Statutory Payments	Brentwood Parks and Rec	Payments per CRL 33607.5 and .7	365,000.00	5	7,000.00						7,000.00	\$ 7,000.00
15) Statutory Payments	Contra Costa Community College	Payments per CRL 33607.5 and .7	2,071,000.00	5	8,000.00						8,000.00	\$ 8,000.00
16) Statutory Payments	Contra Costa County Office of Education	Payments per CRL 33607.5 and .7	110,000.00	5	2,000.00						2,000.00	\$ 2,000.00
17) Statutory Payments	Brentwood Union	Payments per CRL 33607.5 and .7	864,000.00	5	16,000.00						16,000.00	\$ 16,000.00
18) Statutory Payments	Liberty Union High	Payments per CRL 33607.5 and .7	4,946,000.00	5	25,000.00						25,000.00	\$ 25,000.00
19) Statutory Payments	Oakley Union Elementary	Payments per CRL 33607.5 and .7	332,000.00	5	6,000.00						6,000.00	\$ 6,000.00
20) Statutory Payments	Knightsen Elementary	Payments per CRL 33607.5 and .7	17,000.00	5	300.00						300.00	\$ 300.00
21) Statutory Payments	Byron Elementary	Payments per CRL 33607.5 and .7	69,000.00	5	1,000.00						1,000.00	\$ 1,000.00
22) Pass Through Agreement	Contra Costa County General Fund	Payments per former CRL 33401	19,777,000.00	5	475,000.00						475,000.00	\$ 475,000.00
23) Pass Through Agreement	Contra Costa Library	Payments per former CRL 33401	2,481,000.00	5	60,000.00						60,000.00	\$ 60,000.00
24) Pass Through Agreement	East Contra Costa County Fire District	Payments per former CRL 33401	11,093,000.00	5	267,000.00						267,000.00	\$ 267,000.00
25) Pass Through Agreement	Contra Costa County Flood Control	Payments per former CRL 33401	946,000.00	5	23,000.00						23,000.00	\$ 23,000.00
26) Pass Through Agreement	Contra Costa County Mosquito Abatement	Payments per former CRL 33401	2,308,000.00	5	54,000.00						54,000.00	\$ 54,000.00
27) Pass Through Agreement	Byron-Brentwood Cemetery District	Payments per former CRL 33401	269,000.00	5	6,000.00						6,000.00	\$ 6,000.00
28) Pass Through Agreement	Contra Costa Community College	Payments per former CRL 33401	13,187,000.00	5	74,000.00						74,000.00	\$ 74,000.00
Totals - Other Obligations			63,660,200.00		\$ 1,093,045.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,093,045.00	\$ 1,093,045.00
<p>Note: Payments to be administered by the Contra Costa County Auditor Controller's Office</p> <p>* All payment amounts are estimates</p>												

RECOGNIZED OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Total Due During Fiscal Year	Payments by month *						
							Jan	Feb	Mar	Apr	May	Jun	Total May-Jun
1)	Pass Through Agreement	Contra Costa County Office of Education	Payments per former CRL 33401	5,182,000.00	5	29,000.00						29,000.00	\$ 29,000.00
2)	Pass Through Agreement	Brentwood Union	Payments per former CRL 33401	11,265,000.00	5	131,000.00						131,000.00	\$ 131,000.00
3)	Pass Through Agreement	Liberty Union High	Payments per former CRL 33401	13,142,000.00	5	153,000.00						153,000.00	\$ 153,000.00
4)	Pass Through Agreement	Oakley Union Elementary	Payments per former CRL 33401	3,548,000.00	5	41,000.00						41,000.00	\$ 41,000.00
5)	Pass Through Agreement	Knightsen Elementary	Payments per former CRL 33401	2,535,000.00	5	30,000.00						30,000.00	\$ 30,000.00
6)	Pass Through Agreement	Byron Elementary	Payments per former CRL 33401	347,000.00	5	4,000.00						4,000.00	\$ 4,000.00
7)	Pass Through Agreement	East Bay Regional Parks	Payments per former CRL 33401	1,772,000.00	5	43,000.00						43,000.00	\$ 43,000.00
8)	Section 33676 Payments	City General Fund, BART	Payments per former CRL 33676	1,403,000.00	5	22,000.00						22,000.00	\$ 22,000.00
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Totals - Other Obligations				39,194,000.00		\$ 453,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,000.00	\$ 453,000.00
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Note: Payments to be administered by the Contra Costa County Auditor Controller's Office

* All payment amounts are estimates