Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name o	of Successor Agency:	Brentwood			
Name o	of County:	Contra Costa			
Curren	t Period Requested Fu	nding for Outstanding Debt or Obligation	on	Six-Month 1	Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment F	Property Tax Trust Fund (RPTTF) Funding	\$	
В	Bond Proceeds Fur	nding (ROPS Detail)			
С	Reserve Balance F	unding (ROPS Detail)			9 % ." -
D	Other Funding (RO	PS Detail)			5
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G)	:	\$	2,592,876
F	Non-Administrative	Costs (ROPS Detail)			2,545,980
G	Administrative Cos	ts (ROPS Detail)		<u> </u>	46,896
н	Current Period Enfor	ceable Obligations (A+E):		\$	2,592,876
Succes	ssor Agency Self-Repo	rted Prior Period Adjustment to Curren	t Period RPTTF Requested Funding	15	
ı	Enforceable Obligation	s funded with RPTTF (E):			2,592,876
J	Less Prior Period Adju	stment (Report of Prior Period Adjustment	ts Column U)	.105	<u>. 1011-</u>
K	Adjusted Current Per	iod RPTTF Requested Funding (니)		\$	2,592,876
County	Auditor Controller Re	ported Prior Period Adjustment to Curr	rent Period RPTTF Requested Funding		
Ľ	Enforceable Obligation	s funded with RPTTF (E):			2,592,876
M	Less Prior Period Adju	stment (Report of Prior Period Adjustment	ts Column AB)		F = F =
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			2,592,876
	ation of Oversight Board		William Hill, Chairperson		
hereby	certify that the above is	of the Health and Safety code, I a true and accurate Recognized	Name /		Title
Obligat	ion Payment Schedule fo	or the above named agency.	1st /// V fry	9/2	5/2013
			Signature / /	,	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by enforceable obligation. F В Е **Fund Sources** RPTTF **Bond Proceeds** Reserve Balance Other Review balances retained for RPTTF balances Bonds Issued approved Rent. Bonds Issued on or before enforceable retained for bond Grants, on or after Fund Balance Information by ROPS Period 12/31/10 01/01/11 obligations Interest, Etc. Non-Admin Admin Total reserves Comments ROPS III Actuals (01/01/13 - 6/30/13) Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the 1 Report of Prior Period Adjustments (PPAs) 1,664 37,516 39,180 Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-2 Controller 42,178 1,968,752 107,783 \$ 2,118,713 Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs 43.842 2.006.268 107,783 \$ 2,157,893 Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T i No entry required 5 the Report of PPAs. 6 Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5) ROPS 13-14A Estimate (07/01/13 - 12/31/13) Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, 7 G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6) Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A 8 distributions from the County Auditor-Controller 625 1,592,745 210.604 \$ 1,803,974 Expenditures for 13-14A Enforceable Obligations 9 (Estimate 12/31/13) 625 1,592,745 210,604 1,803,974 Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves

10 for debt service approved in ROPS 13-14A

11 Ending Estimated Available Fund Balance (7 + 8 - 9 -10)

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	н	н		к	L	м	N	0	P
				_					J					-	
										Non-Redevel	onment Property	Funding Source Tax Trust Fund			
										1101111000101	(Non-RPTTF)	Tux Truct Fund	RPT	TF	
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
ROIT II	1 Tojoc Namo / Bobt Obligation	Obligation Type	Excoation Bato	Tommidadir Dato	i ayoo	Beschption Toject deepe 1110		\$ 55,694,799	rtotirod	\$ -	\$ -	\$ -	\$ 2,545,980	\$ 46,896	
1	Bonds - Debt Service	Bonds Issued On or Before 12/31/10	9/27/2001	11/1/2031	U.S. Bank	2001 CIP Bond Reserve Funds	Merged	1,418,658	N						\$ -
2	Bonds - Debt Service	Bonds Issued On or Before 12/31/10	9/27/2001	11/1/2031	U.S. Bank	2001 Tax Allocation Bond Debt Service	Merged	23,380,448	N				401,588		\$ 401,588
3	Bonds - Debt Service	Bonds Issued On or Before 12/31/10	10/1/2009	10/1/2039	U.S. Bank	2009 Lease Revenue Bond Debt Service	Merged	27,116,727	N				439,027		\$ 439,027
4	Enforceable Agreements - Debt Service Processing	Admin Costs	9/22/1981	10/1/2039	City of Brentwood	Bond Debt Service Administration	Merged	77,115	N				1,455		\$ 1,455
5	Legally Binding - Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	City of Brentwood	Annual Administrative Cost Allowance	Merged	46,896	N					6,350	\$ 6,350
6	Contracts for Administration of Agency - General Need	Admin Costs	1/1/2014	6/30/2014	Various	General Office/Insurance/Operating	Merged	525,000	N					12,500	\$ 12,500
7	Contract for General Professional Assistance	Admin Costs	7/18/2012	6/30/2014	Seifel Consulting	Contract for General Professional Assistance	Merged	5,000	N					5,000	\$ 5,000
	Contract for General Legal Assistance	Admin Costs	7/18/2012	6/30/2013	Burke, Williams & Sorrenson	Contract for General Legal Assistance	Merged	-	Υ						\$ -
	Contract for General Legal Assistance	Admin Costs	7/18/2012	6/30/2015	Best, Best and Krieger	Contract for General Legal Assistance	Merged	33,500	N N					7,500	
	Enforceable Contracts - Legal Serv for Public Works Law	Admin Costs	7/18/2012	6/30/2014	Best, Best and Krieger	Legal Assistance - Construction / PW Law	Ů	Merged 25,000						12,000	\$ 12,500
	Payments - Required by State (annual audit)		2/9/2010	12/31/2014	Maze and Associates	Annual Independent Audit	Merged	3,046	N					3,046	\$ 3,046
	Payments - Required by State (special audits)	Dissolution Audits	2/1/2012	6/30/2013	Licensed Accountant/City	Special Audits RDA/SA required by AB 1484	Merged	-	Y						\$ -
	Enforceable Contracts - City Park CIP	Improvement/Infrastr ucture		10/1/2039	Various	City Park Project per Agmnts/Proj Mgmt	Merged	784,826	N				725,000		\$ 725,000
	Enforceable Contracts - Community Center CIP	Improvement/Infrastr ucture		10/1/2039	Various	Community Center Project per Agmnts/Proj Mgmt	Merged	1,454,372	N				925,000		\$ 925,000
15	Enforceable Contracts - Downtown Infrastructure CIP	Improvement/Infrastr ucture	5/13/2008	6/30/2013	Various	Downtown Infrastructure Project per Agmnts/Proj Mgmt	Merged	-	Υ						\$ -
16	Enforceable Contracts - Downtown Streetscapes CIP	Improvement/Infrastr ucture	5/13/2008	6/30/2013	Various	Downtown Streetscapes Project per Agmnts/Proj Mgmt	Merged	-	Y						\$ -
	Enforceable Agreements - Pass Throughs Owed	Miscellaneous	2/1/2012	6/30/2013	BBK Union Cemetery	FY 2011/12 Pass Throughs Owed	Merged	-	Υ						\$ -
18	Enforceable Agreements - Pass Throughs Owed	Miscellaneous	2/1/2012	6/30/2013	Co Co Community Col Dist	FY 2011/12 Pass Throughs Owed	Merged	-	Υ						\$ -
19	Loans or Moneys Borrowed by Agency (Contingent Loan)	City/County Loans After 6/27/11	2/1/2012	6/30/2013	City of Brentwood	Continegent loan agreement to meet enforc obligtns	Merged	-	Υ						\$ -
	Payments - Pension Obligations	Unfunded Liabilities	9/22/1981	10/1/2039	CalPERS / City of Brentwood	Unfunded pension obligations	Merged	727,451	N						\$ -
21	Payments - Unemployment Obligations		2/1/2012	6/30/2014	EDD	Unemployment for staff layoffs	Merged	21,060	N				21,060		\$ 21,060
	Payments - Staff for covenant compliance and monitoring	Admin Costs	2/1/2012	6/30/2013	City of Brentwood	Low Mod Compliance/Monitoring Staff	Merged	-	Y						\$ -
23	Enforceable Contracts - Meta Housing Funding	Improvement/Infrastr ucture	2/1/2012	6/30/2013	City of Brentwood / Meta	Low/Mod Apartment Loan	Merged	-	Y						\$ -
	Enforceable Contracts - Legal Serv for Oversight Board	Admin Costs	10/26/2012	10/26/2013	Wendel, Rosen, Black & Dean	Legal Counsel requested by Oversight Board	Merged	7,500	N				7,500		\$ 7,500
25	Payments - Accrued Employee Benefits	Unfunded Liabilities	9/22/1981	6/30/2013	City of Brentwood	Compensated Absences and OPEB Liability	Merged	-	Υ						\$ -
	Contract for General Legal Assistance	Admin Costs	7/17/2013	6/30/2015	Burke, Williams & Sorrenson	Contract for General Legal Assistance	Merged	50,000	N				25,000		\$ 25,000
	Enforceable Contracts - Trustee Fees	Fees	9/27/2001	10/1/2039	US Bank	Bond Trustee Fees	Merged	5,200	N				100		\$ 100
	Enforceable Contracts - Investment Management Fees	Fees	1/1/2014	6/30/2014	Public Financial Management	Investment Management Fees	Merged	10,400	N				200		\$ 200
29	Enforceable Contracts - Investment Account Maint Fees	Fees	1/1/2014	6/30/2014	Bank of New York	Investment Account Maint Fee	Merged	2,600	N				50		\$ 50

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Announts in Whole Dollars)
The differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period.

Property Tax T	essor Agency (SA) Se rust Fund (RPTTF) app	oroved for the	ROPS 13-1	4B (Januar	nts (PPA): I y through Ju	une 2014) peri	iod will be of	34186 (a), SA offset by the S	A's self-repo	ed to report the rted ROPS III p	differences between rior period adjustme	n their actual av ent. HSC Sectio	allable lunding and th n 34186 (a) also spe	heir actual ex cifies that the	penditures for prior period a	the KOPS III (July djustments self-re	y through Decemb ported by SAs are	e subject to au	od. The amount of udit by the county a	auditor-controller (C	ROPS III CAC PI	PA: To be c	ompleted by the C	AC upon submitta	al of the ROP	S 13-14B by the	SA to Finance and
and the State C	Controller.				1				1	1					1						the CAC	1	i				
A	В	С	D	E	F	G	н	1	J	к	L	м	N	o	Р	Q	R	s	т	U	v	w	x	Y	z	AA	AB
		Non-RPTTF Expenditures								RPTTF Expenditures																	
		(Includes LI Diligence Re retained b	MIHF Due view (DDR)	Bond P	Proceeds	Reserve Ba (Includes Othe and Assets DDF balance	er Funds R retained	Other Fu	unds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA	N	Ion-Admin CA	c		Admin CAC		Net CAC Non- Admin and Admin PPA
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	I Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	(If M is the d	Difference s less than N, difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
		\$ 134,211	\$ 134,211	\$	- \$ -	S -	\$ - \$	-	\$ -	\$ 2,230,949	\$ 2,050,110	\$ 2,050,110	\$ 2,050,110 \$	- :	\$ 250,000	\$ 107,783	\$ 107,783	\$ 107,783	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ls - Debt Service									-	-	\$ -	\$	-			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
	ls - Debt Service ls - Debt Service (See Note					\longrightarrow				425,119	413,963	\$ 413,963	413,963 \$				\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
3 RE: p.	ayment source)							ļ		444,040	441,573	\$ 441,573	441,573 \$				\$ -		s -	\$ -			\$ -			\$ -	\$ -
	rceable Agreements - Debt ce Processing									1.455	1.455	\$ 1.455	1.455 S				۹ .		٠ .	٠ .			۹ .			9	9
Lega	lly Binding - Administrative									1,400	1,455	9 1,400	1,400 \$						-	-			,			,	3
	Allowance racts for Administration of											\$ -	\$	-	225,417	107,783	\$ 107,783	107,783	\$ -	\$ -			\$ -			\$ -	\$ -
	cy - General Need	7,500	7,500							10,000	3,451	\$ 3,451	3,451 \$	-			\$ -		s -	\$ -			\$ -			\$ -	\$ -
	ract for General ssional Assistance							ļ				s -	s		5.000	-	s -		s -	s -			s -			s -	s -
Conti	ract for General Legal																										
	ract for General Legal				+	-	+					\$ -	3	-	10,000	-	5 -		5 -	\$ -						3 -	5
9 Assist	tance rceable Contracts - Legal											\$ -	S	-	3,333	-	\$ -	-	s -	\$ -			\$ -			\$ -	\$ -
10 Serv f	or Public Works Law							ļ				s -	s		6,250	-	\$ -	-	\$ -	\$ -			\$ -			\$ -	\$ -
Paym 11 (annu	nents - Required by State											e	e				e		e	e			e			e	e
Paym	nents - Required by State											-	3						-	-			,			,	3
12 (speci	ial audits) rceable Contracts - Citv	15,000	15,000			-				35,000	6,400	\$ 6,400	6,400 \$	-			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
13 Park 0	CIP									515,000	515,000	\$ 515,000	515,000 \$	-			\$ -		s -	s -			\$ -			\$ -	s -
14 Comn	rceable Contracts - nunity Center CIP							ļ		685,455	662.752	\$ 662.752	662.752 S	_			s .		s -	s -			s -			\$ -	s -
Enfor	rceable Contracts - town Infrastructure CIP																										
	town Infrastructure CIP rceable Contracts -				-		-+					\$ -	\$	-			\$ -		5 -	5 -			\$ -			\$ -	3 -
16 Down	town Streetscapes CIP rceable Agreements - Pass				1							\$ -	S	-			\$ -		s -	\$ -			\$ -			\$ -	\$ -
17 Throu	ighs Owed							ļ		6,000	-	s -	- \$				\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
	rceable Agreements - Pass ighs Owed									70,000		s -	- s				s .		s	s .			s .			s -	s
Loan	s or Moneys Borrowed by									70,000			3														
19 Agend	cy (Contingent Loan)					1						\$ -	\$	-			\$ -		\$ -	\$ -			\$ -			\$ -	\$
20 Paym	nents - Pension Obligations							ļ				s -	s	_			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
21 Obliga	nents - Unemployment ations	4,680	4,680					ļ		16,380	_	s -	- s				s -		s -	s -			s -			\$	\$ -
Paym	nents - Staff for covenant									1																	
Enfor	liance and monitoring reeable Contracts - Meta	107,031	107,031		1	 	+					\$ -	S	-			5 -		2 -	5 -			5			3 -	5 -
23 Housi	ng Funding rceable Contracts - Legal											\$ -	s	-			\$ -		s -	S -			\$ -			\$ -	\$ -
	rceable Contracts - Legal for Oversight Board					1 1		ļ		22 500	5.516	s 5.516	5.516 S				s .		s -	e .			s -			S -	\$.

	Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014
Item #	Notes/Comments
13	Please note that this item, which was previously denied by DOF, is the subject of ongoing litigation.
14	Please note that this item, which was previously denied by DOF, is the subject of ongoing litigation.
24	Please note that this item, which was previously denied by DOF, is the subject of ongoing litigation.