

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

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

Exhibit B

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Total Due During Fiscal Year	Payments by month						Total July-Dec
						July	Aug	Sept	Oct	Nov	Dec	
1) 2001 Tax Allocation Bonds***	U.S. Bank	Refund 1990 TAB and Fund Reserve	27,127,150.00	5	1,364,082.00				800,119.00			\$ 800,119.00
2) 2001 Tax Allocation Bonds***	U.S. Bank	Refund 1990 TAB and Fund Reserve		3					150,000.00			\$ 150,000.00
3) 2009 Revenue Bonds	U.S. Bank	2009 Bonds Debt Service	28,778,123.52	5	1,050,087.00			608,514.00				\$ 608,514.00
4) Bond Debt Admin	City of Brentwood	Debt Service Expense	81,480.00	5	2,910.00	242.50	242.50	242.50	242.50	242.50	242.50	\$ 1,455.00
5) Administrative Allowance	City of Brentwood	Administrative Cost Allowance	7,000,000.00	5	250,000.00	23,702.89	23,702.89	23,702.89	23,702.89	23,702.89	23,702.89	\$ 142,217.36
6) Professional/Special/Legal Services	Various	Legal/Audit/EIR/PropTaxAdmin/Proj Serv	2,016,000.00	5	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 36,000.00
7) City Park CIP Project	Various	Projects per Agmnts/Proj Mgmt	1,299,825.65	5	1,299,825.65							\$ -
8) Community Center	Various	Projects per Agmnts/Proj Mgmt	2,162,529.90	5	0.00							\$ -
9) Downtown Infrastructure	Various	Projects per Agmnts/Proj Mgmt	2,216,365.65	5	0.00							\$ -
10) Downtown Streetscapes	Various	Projects per Agmnts/Proj Mgmt	860,995.97	5	0.00							\$ -
11) Housing Monitoring & Compliance	Various	Professional/Legal/Office expenses	2,406,376.00	1	85,942.00	7,164.00	7,164.00	7,164.00	7,164.00	7,164.00	7,164.00	\$ 42,984.00
12) Pension Obligations	City of Brentwood	Unfunded pension obligations	598,550.00	5	0.00							\$ -
13) Pension Obligations	City of Brentwood	Unfunded pension obligations	128,901.00	1	0.00							\$ -
14) Bond Reserve Funds *	U.S. Bank	2001 CIP Bond Reserve Funds	1,382,000.00	6	0.00							\$ -
15) The Grove at Sunset Court **	Grove Sunset, L.P. (Meta)	Low/Mod Aprtmnt Loan/Proj Mgmt	3,989,500.00	1	3,989,500.00	3,989,500.00						\$ 3,989,500.00
16) Personnel Services	City of Brentwood	Low Mod Compliance/Monitoring Staff	5,993,736.00	1	214,062.00	17,838.50	17,838.50	17,838.50	17,838.50	17,838.50	17,838.50	\$ 107,031.00
17)												\$ -
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29)												\$ -
Totals - This Page			\$ 86,041,533.69		\$ 8,328,408.65	\$ 4,044,447.89	\$ 54,947.89	\$ 663,461.89	\$ 1,005,066.89	\$ 54,947.89	\$ 54,947.89	\$ 5,877,820.36
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			\$ 188,895,733.69		\$ 9,874,453.65	\$ 4,044,447.89	\$ 54,947.89	\$ 663,461.89	\$ 1,005,066.89	\$ 54,947.89	\$ 1,600,992.89	\$ 7,423,865.36

* Required by the bond covenants but not required to receive payment from Trust Fund at this time.
 ** Timing of payment is uncertain - payment may be made in June 2012 and is on the June 2012 ROPS
 *** The debt payment due in October is expected to be split between reserves and the Property Tax Trust Fund.

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 *						Total Jul-Dec
						July	Aug	Sept	Oct	Nov	Dec	
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
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Note: Payments to be administered by the Contra Costa County Auditor Controller's Office

* All payment amounts are estimates

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 *						Total Jul-Dec
							July	Aug	Sept	Oct	Nov	Dec	
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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* All payment amounts are estimates