

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Brentwood

County: Contra Costa

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 20-21A Total (July - December) | 20-21B Total (January - June) | ROPS 20-21 Total |
|---|---|--|-----------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ 101,909 | \$ - | \$ 101,909 |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | - | - | - |
| D Other Funds | 101,909 | - | 101,909 |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 1,810,082 | \$ 783,035 | \$ 2,593,117 |
| F RPTTF | 1,699,389 | 672,342 | 2,371,731 |
| G Administrative RPTTF | 110,693 | 110,693 | 221,386 |
| H Current Period Enforceable Obligations (A+E) | \$ 1,911,991 | \$ 783,035 | \$ 2,695,026 |

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Brentwood
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|---|-------------------------------|--------------------------|----------------------------|---|---|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$36,444,261 | | \$2,695,026 | \$- | \$- | \$101,909 | \$1,699,389 | \$110,693 | \$1,911,991 | \$- | \$- | \$- | \$672,342 | \$110,693 | \$783,035 |
| 2 | Bonds - Debt Service | Bond Reimbursement Agreements | 09/27/2001 | 11/01/2031 | U.S. Bank | 2001 Tax Allocation Bond Debt Service | Merged | 16,227,934 | N | \$1,357,809 | - | - | 101,909 | 969,775 | - | \$1,071,684 | - | - | - | 286,125 | - | \$286,125 |
| 3 | Bonds - Debt Service | Bond Reimbursement Agreements | 10/01/2009 | 10/01/2039 | U.S. Bank | 2009 Lease Revenue Bond Debt Service | Merged | 19,964,241 | N | \$1,114,231 | - | - | - | 728,814 | - | \$728,814 | - | - | - | 385,417 | - | \$385,417 |
| 5 | Administrative Cost Allowance | Admin Costs | 07/01/2018 | 06/30/2019 | City of Brentwood | Annual Administrative Cost Allowance | Merged | 221,386 | N | \$221,386 | - | - | - | - | 110,693 | \$110,693 | - | - | - | - | 110,693 | \$110,693 |
| 28 | Investment Management Fees | Fees | 07/01/2018 | 06/30/2019 | Public Financial Management | Investment Management Fees | Merged | 29,250 | N | \$1,500 | - | - | - | 750 | - | \$750 | - | - | - | 750 | - | \$750 |
| 29 | Investment Account Maintenance Fees | Fees | 07/01/2018 | 06/30/2019 | Bank of New York | Investment Account Maint Fee | Merged | 1,450 | N | \$100 | - | - | - | 50 | - | \$50 | - | - | - | 50 | - | \$50 |
| 43 | H&S Code, Section 34177.3 (b)- Contracts necessary for property disposition | Property Dispositions | 12/27/2017 | 06/30/2021 | Burke, Williams & Sorensen | Legal costs incurred with property disposition as required. | Merged | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 44 | H&S Code, Section 34177.3 (b)- Contracts necessary for property disposition | Property Dispositions | 02/15/2018 | 06/30/2021 | Carpenter/ Robbins Commercial Real Estate, Inc. | Property disposition services - brokerage | Merged | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |

Brentwood
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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 an enforceable obligation.

| A | B | C | D | E | F | G | H | |
|---|---|--|---|--|---------------------------------|------------------------|----------|--|
| ROPS 17-18 Cash Balances (07/01/17 - 06/30/18) | | Fund Sources | | | | | Comments | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | | |
| | | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | | |
| 1 | Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount. | | | - | 124,779 | 1,280 | | |
| 2 | Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller | | | | 101,909 | 2,685,732 | | |
| 3 | Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18) | | | | 62,342 | 2,685,479 | | |
| 4 | Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | | | |
| 5 | ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC | | No entry required | | | | | |
| 6 | Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$- | \$164,346 | \$1,533 | | |

Brentwood
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

| Item # | Notes/Comments |
|--------|----------------|
| 2 | |
| 3 | |
| 5 | |
| 28 | |
| 29 | |
| 43 | |
| 44 | |