

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Brentwood
County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 62,437	\$ -	\$ 62,437
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	62,437	-	62,437
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 1,840,036	\$ 828,405	\$ 2,668,441
F RPTTF	1,715,036	703,405	2,418,441
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 1,902,473	\$ 828,405	\$ 2,730,878

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 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(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
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 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 38,953,753		\$ 2,730,878	\$ 0	\$ 0	\$ 62,437	\$ 1,715,036	\$ 125,000	\$ 1,902,473	\$ 0	\$ 0	\$ 0	\$ 703,405	\$ 125,000	\$ 828,405
2	Bonds - Debt Service	Bond Reimbursement	9/27/2001	11/1/2031	U.S. Bank	2001 Tax Allocation Bond Debt	Merged	17,585,788	N	\$ 1,357,854			62,437	988,732		\$ 1,051,169				306,685		\$ 306,685
3	Bonds - Debt Service	Bond Reimbursement Agreements	10/1/2009	10/1/2039	U.S. Bank	2009 Lease Revenue Bond Debt Service	Merged	21,085,665	N	\$ 1,121,424				725,504		\$ 725,504				395,920		\$ 395,920
5	Legally Binding - Administrative Cost Allowance	Admin Costs	7/1/2018	6/30/2019	City of Brentwood	Annual Administrative Cost Allowance	Merged	250,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
28	Enforceable Contracts - Investment Management Fees	Fees	7/1/2018	6/30/2019	Public Financial Management	Investment Management Fees	Merged	30,750	N	\$ 1,500				750		\$ 750				750		\$ 750
29	Enforceable Contracts - Investment Account Maint Fees	Fees	7/1/2018	6/30/2019	Bank of New York	Investment Account Maint Fee	Merged	1,550	N	\$ 100				50		\$ 50				50		\$ 50
43									N	\$ -						\$ -						\$ -

Brentwood Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount				98,749	1,251	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				62,437	2,709,952	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)				36,407	2,709,923	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 124,779	\$ 1,280	

