

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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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	