

EXHIBIT "A"

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

Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Payments by month												
				Aug	Sept	Oct	Nov	Dec	Jan *	Feb *	Mar *	Apr *	May *	Jun *	Total	
1) 2001 Tax Allocation Bonds	U.S. Bank	Refund 1990 TAB and Fund Rsrv	1,365,653.13			940,534.38						425,118.75				\$ 1,365,653.13
2) 2009 Revenue Bonds	U.S. Bank	2009 Bonds Debt Service	888,080.08			444,040.04						444,040.04				\$ 888,080.08
3) Personnel Services	Emply of Agency/EDD	Payroll/OPEB/Unemplmnt/CompAbs.	600,000.00	77,762.00	41,986.00	51,057.00	28,308.00	26,261.00	62,437.67	62,437.67	62,437.67	62,437.67	62,437.67	62,437.67	62,437.67	\$ 600,000.00
4) Prof/Special/Legal Serv	Various	Legal/Audit/Invstmnt/PropTaxAdmin	1,150,000.00	2,939.00	1,170.00	64,970.00	192.00	19,406.00	176,887.17	176,887.17	176,887.17	176,887.17	176,887.17	176,887.17	176,887.17	\$ 1,150,000.00
5) Green Valley Rehab	Green Valley Aprtmnt	Green Valley Rehab	800,000.00		800,000.00											\$ 800,000.00
6) Grants/Contrib to Other	Local Businesses	Façade Imprvmnt/Bus Incentive/H&S	70,000.00	12,887.00	580.00		15,000.00								41,533.00	\$ 70,000.00
7) InterfundServices	City of Brentwood	Services to Agency	490,000.00	490,000.00												\$ 490,000.00
8) Other Supplies and Serv	Various	Office/utilities/advertising/Comm.	25,000.00	5,411.00	448.00	1,023.00	1,401.00	1,246.00	2,578.50	2,578.50	2,578.50	2,578.50	2,578.50	2,578.50	2,578.50	\$ 25,000.00
9) The Grove at Sunset Ct	Grove Sunset (Meta)	Low/Mod Aprtmnt Loan/Proj Mgmt	3,989,500.00												3,989,500.00	\$ 3,989,500.00
10) RDA Funded CIP Projects **	Various	Projects per Agmnts/Proj Mgmt	6,451,483.07												6,451,483.07	\$ 6,451,483.07
11) Housing Monitoring & Compliance	Employees/Various	Ongoing monitoring/compliance costs	24,000.00												24,000.00	\$ 24,000.00
12) Pension Obligations	City of Brentwood	Unfunded pension obligations	747,451.00												747,451.00	\$ 747,451.00
13) Bond Reserve Funds***	U.S. Bank	2001 CIP Bond Reserve Funds	1,382,000.00												1,382,000.00	\$ 1,382,000.00
14) Los Mexicanos Security Dep	City of Brentwood	Los Mexicanos Security Deposit	5,850.00	5,850.00												\$ 5,850.00
Totals - This Page			\$ 17,989,017.28	\$ 594,849.00	\$ 844,184.00	\$ 1,501,624.42	\$ 44,901.00	\$ 46,913.00	\$ 241,903.33	\$ 241,903.33	\$ 1,111,062.12	\$ 241,903.33	\$ 241,903.33	\$ 12,877,870.40	\$ 17,989,017.28	
Totals - Other Obligations Page 1			\$ 1,093,045.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,093,045.00	\$ 1,093,045.00	
Totals - Other Obligations Page 2			\$ 2,011,633.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,011,633.00	\$ 2,011,633.00	
Grand total - All Pages			\$ 21,093,695.28	\$ 594,849.00	\$ 844,184.00	\$ 1,501,624.42	\$ 44,901.00	\$ 46,913.00	\$ 241,903.33	\$ 241,903.33	\$ 1,111,062.12	\$ 241,903.33	\$ 241,903.33	\$ 15,982,548.40	\$ 21,093,695.28	

* All payment amounts are estimates
 ** The CIP projects approved through the Capital Improvement Program and the Agreements include the City Park, Community Center, Downtown Infrastructure, Downtown Streetscape Phases I & II and the Civic Center Parking.
 *** Required by the bond covenants

Project Area(s) Brentwood Merged Redevelopment Project Area

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligatio	Payee	Description	Total Due During Fiscal Year	Payments by month *												
					Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
1)	Statutory Payments	City General Fund	Payments per CRL 33607.5 and .7	0.00												0.00	\$ -
2)	Statutory Payments	Contra Costa County General Fund	Payments per CRL 33607.5 and .7	28,000.00												28,000.00	\$ 28,000.00
3)	Statutory Payments	Contra Costa Library	Payments per CRL 33607.5 and .7	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	16,000.00												16,000.00	\$ 16,000.00
5)	Statutory Payments	Contra Costa County Flood Control	Payments per CRL 33607.5 and .7	400.00												400.00	\$ 400.00
6)	Statutory Payments	Contra Costa County Flood Control (Zone 1)	Payments per CRL 33607.5 and .7	4,000.00												4,000.00	\$ 4,000.00
7)	Statutory Payments	Contra Costa County Water Agency	Payments per CRL 33607.5 and .7	5.00												5.00	\$ 5.00
8)	Statutory Payments	Contra Costa County Resource Conservation	Payments per CRL 33607.5 and .7	40.00												40.00	\$ 40.00
9)	Statutory Payments	Contra Costa County Mosquito Abatement	Payments per CRL 33607.5 and .7	4,000.00												4,000.00	\$ 4,000.00
10)	Statutory Payments	Byron-Brentwood Cemetery District	Payments per CRL 33607.5 and .7	1,000.00												1,000.00	\$ 1,000.00
11)	Statutory Payments	BART	Payments per CRL 33607.5 and .7	1,000.00												1,000.00	\$ 1,000.00
12)	Statutory Payments	Bay Area Air Quality Management	Payments per CRL 33607.5 and .7	300.00												300.00	\$ 300.00
13)	Statutory Payments	East Contra Costa Irrigation District	Payments per CRL 33607.5 and .7	10,000.00												10,000.00	\$ 10,000.00
14)	Statutory Payments	Brentwood Parks and Rec	Payments per CRL 33607.5 and .7	7,000.00												7,000.00	\$ 7,000.00
15)	Statutory Payments	Contra Costa Community College	Payments per CRL 33607.5 and .7	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	2,000.00												2,000.00	\$ 2,000.00
17)	Statutory Payments	Brentwood Union	Payments per CRL 33607.5 and .7	16,000.00												16,000.00	\$ 16,000.00
18)	Statutory Payments	Liberty Union High	Payments per CRL 33607.5 and .7	25,000.00												25,000.00	\$ 25,000.00
19)	Statutory Payments	Oakley Union Elementary	Payments per CRL 33607.5 and .7	6,000.00												6,000.00	\$ 6,000.00
20)	Statutory Payments	Knightsen Elementary	Payments per CRL 33607.5 and .7	300.00												300.00	\$ 300.00
21)	Statutory Payments	Byron Elementary	Payments per CRL 33607.5 and .7	1,000.00												1,000.00	\$ 1,000.00
22)	Pass Through Agreement	Contra Costa County General Fund	Payments per former CRL 33401	475,000.00												475,000.00	\$ 475,000.00
23)	Pass Through Agreement	Contra Costa Library	Payments per former CRL 33401	60,000.00												60,000.00	\$ 60,000.00
24)	Pass Through Agreement	East Contra Costa County Fire District	Payments per former CRL 33401	267,000.00												267,000.00	\$ 267,000.00
25)	Pass Through Agreement	Contra Costa County Flood Control	Payments per former CRL 33401	23,000.00												23,000.00	\$ 23,000.00
26)	Pass Through Agreement	Contra Costa County Mosquito Abatement	Payments per former CRL 33401	54,000.00												54,000.00	\$ 54,000.00
27)	Pass Through Agreement	Byron-Brentwood Cemetery District	Payments per former CRL 33401	6,000.00												6,000.00	\$ 6,000.00
28)	Pass Through Agreement	Contra Costa Community College	Payments per former CRL 33401	74,000.00												74,000.00	\$ 74,000.00
Totals - Other Obligations				\$ 1,093,045.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,093,045.00	\$ 1,093,045.00

* All payment amounts are estimates

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Payments by month *												
					Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	
1)	Pass Through Agreement	Contra Costa County Office of Education	Payments per former CRL 33401	29,000.00												29,000.00	\$ 29,000.00
2)	Pass Through Agreement	Brentwood Union	Payments per former CRL 33401	131,000.00												131,000.00	\$ 131,000.00
3)	Pass Through Agreement	Liberty Union High	Payments per former CRL 33401	153,000.00												153,000.00	\$ 153,000.00
4)	Pass Through Agreement	Oakley Union Elementary	Payments per former CRL 33401	41,000.00												41,000.00	\$ 41,000.00
5)	Pass Through Agreement	Knightsen Elementary	Payments per former CRL 33401	30,000.00												30,000.00	\$ 30,000.00
6)	Pass Through Agreement	Byron Elementary	Payments per former CRL 33401	4,000.00												4,000.00	\$ 4,000.00
7)	Pass Through Agreement	East Bay Regional Parks	Payments per former CRL 33401	43,000.00												43,000.00	\$ 43,000.00
8)	Section 33676 Payments	City General Fund, BART	Payments per former CRL 33676	22,000.00												22,000.00	\$ 22,000.00
9)	Bond Payment Obligations **	U.S Bank	Refund 1990 TAB and 2009 Bonds	1,558,633.00												1,558,633.00	\$ 1,558,633.00
10)																	
11)																	
12)																	
13)																	
14)																	
15)																	
16)																	
17)																	
18)																	
19)																	
20)																	
21)																	
22)																	
23)																	
24)																	
25)																	
26)																	
27)																	
28)																	

Totals - Other Obligations	\$ 2,011,633.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,011,633.00	\$ 2,011,633.00
-----------------------------------	-----------------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	-----------------	-----------------

* All payment amounts are estimates except bond payments
 ** Payments on Bond Debt Service that will be due after 7/1/12 but during 2012 Fiscal Year