

**STATEMENT OF INDEBTEDNESS - CONSOLIDATED**  
**FILED FOR THE 2007-08 TAX YEAR**

Cover Page

Name of Redevelopment Agency Brentwood Redevelopment Agency

Name of Project Area Brentwood Merged Redevelopment Project Area

Balances Carried Forward From:		Line	Current	
			Total Outstanding Debt	Principal/Interest Due During Tax Year
<b>Fiscal Period - Totals</b>	(From Form A, Page 1 Totals)	(1)	44,925,753	4,049,568
<small>(Optional)</small>				
<b>Post Fiscal Period - Totals</b>	(From Form B Totals)	(2)	0	0
<b>Grand Totals</b>		(3)	44,925,753	4,049,568
<b>Available Revenues</b>				
From Calculation of Available Revenues, Line 7		(4)	14,798,494	
<b>Net Requirement</b>		(5)	30,127,260	

Consolidate on this form all of the data contained on Form A and B (including supplemental pages). Form A is to include all indebtedness entered into as of June 30 of the Fiscal Year. Form B may be filed at the option of the agency, and is to include indebtedness entered into post June 30 of the Fiscal Year, pursuant to Health and Safety Code Section 33675(c)(2). This is optional for each agency and is not a requirement for filing the Statement of Indebtedness. The Reconciliation Statement is to include indebtedness

Certification of Chief Financial Officer:  
Pursuant to Section 33675 (b) of the Health and Safety Code, I hereby certify that the above is a true and accurate Statement of Indebtedness for the above named agency.

**Pamela Ehler** Director of Finance

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Name Title



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Signature Date

9/26/2007

**STATEMENT OF INDEBTEDNESS - CONSOLIDATED**  
**FILED FOR THE 2007-08 TAX YEAR**

Form A  
Page 1 of 2

Name of Redevelopment Agency Brentwood Redevelopment Agency  
 Name of Project Area Brentwood Merged Redevelopment Project Area  
 For Indebtedness Entered into as of June 30, 2006.

Debt Identification	Original Data					Current	
	Date	Principal	Term	Interest Rate	Total Interest	Total Outstanding Debt	Principal/Interest Due During Tax Year
(A) Tax Allocation Bonds - 2001 CIP	9/27/01	21,415,000	30 years	3-5%	19,908,545	33,965,447	1,369,300
(B) Low and Mod - Housing Set Aside	N/A	N/A	N/A	N/A	N/A	8,883,107	603,069
(C) East Diablo Fire District	7/29/91	N/A	N/A	N/A	N/A	337,574	337,574
(D) East Bay Regional Park District	5/14/91	N/A	N/A	N/A	N/A	22,543	22,543
(E) BBK Union Cemetery District	6/25/91	N/A	N/A	N/A	N/A	6,872	6,872
(F) CCC Mosquito Abatement District	6/25/91	N/A	N/A	N/A	N/A	68,023	68,023
(G) CC Community College District	4/24/91	N/A	N/A	N/A	N/A	93,459	93,459
(H) CCC Office of Education	11/12/91	N/A	N/A	N/A	N/A	36,763	36,763
(I) BU, LU, Byron, Oakley & Knightsen School	7/17/91	N/A	N/A	N/A	N/A	392,885	392,885
(J) County, Flood Control, Water & Library	7/29/91	N/A	N/A	N/A	N/A	608,859	608,859
Sub Total, This Page						44,415,532	3,539,347
Totals Forward From All Other Pages						510,222	510,222
<b>Totals, Fiscal Year Indebtedness</b>						<b>44,925,753</b>	<b>4,049,568</b>

**Purpose of Indebtedness:**

- (A) 2001 CIP Tax Allocation Bonds
- (B) Obligation pursuant to H & S Sec. 33334.6
- (C) Tax Sharing Payments pursuant to H & S Sec. 33401
- (D) Tax Sharing Payments pursuant to H & S Sec. 33401
- (E) Tax Sharing Payments pursuant to H & S Sec. 33401

- (F) Tax Sharing Payments pursuant to H & S Sec. 33401
- (G) Tax Sharing Payments pursuant to H & S Sec. 33401
- (H) Tax Sharing Payments pursuant to H & S Sec. 33401
- (I) Tax Sharing Payments pursuant to H & S Sec. 33401
- (J) Tax Sharing Payments pursuant to H & S Sec. 33401

**STATEMENT OF INDEBTEDNESS - CONSOLIDATED**  
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**Form A**

Page 2 of 2

Name of Redevelopment Agency Brentwood Redevelopment Agency

Name of Project Area Brentwood Merged Redevelopment Project Area

For Indebtedness Entered into as of June 30, 2006.

Debt Identification	Original Data					Current	
	Date	Principal	Term	Interest Rate	Total Interest	Total Outstanding Debt	Principal/Interest Due During Tax Year
(A) AB1290 Statutory Pass-Throughs	2002	N/A	N/A	N/A	N/A	233,022	233,022
(B) Administrative Fees Due to City	N/A	N/A	N/A	N/A	N/A	277,200	277,200
(C)							
(E)							
(F)							
(G)							
(H)							
(I)							
(J)							
(K)							
(L)							
<b>Totals,</b> <b>Fiscal Year Indebtedness</b>						510,222	510,222

**Purpose of Indebtedness:**

- (A) AB1290 Statutory Pass-Through
- (B) Administration
- (C) \_\_\_\_\_
- (D) \_\_\_\_\_
- (E) \_\_\_\_\_

- (F) \_\_\_\_\_
- (G) \_\_\_\_\_
- (H) \_\_\_\_\_
- (I) \_\_\_\_\_
- (J) \_\_\_\_\_

**RECONCILIATION STATEMENT - CHANGES IN INDEBTEDNESS**

Name of Agency - Brentwood Redevelopment Agency  
 Name of Project Area - Brentwood Merged Redevelopment Project Area

Tax Year - 2007-08

Reconciliation Dates: From July 1, 2006 to June 30, 2007.

Debt Identification:			A	B	C	D	E	F
SOI, page and line:		Brief Description	Outstanding Debt All Beginning Indebtedness	Adjustments		Amounts Paid Against Indebtedness, from:		Remaining Balance (A+B-C-D-E)
Prior Yr	Current Yr			Increases (Attach Explanation)	Decreases (Attach Explanation)	Tax Increment	Other Funds	
Pg 1 Line A	Pg 1 Line A	Tax Allocation Bonds CIP 2001 - Redevelopment	35,335,253	0	0	1,369,806	0	33,965,447
Pg 1 Line B	Pg 1 Line B	Low and Mod Housing Set Aside (20%)	9,155,971	0	272,864	0	0	8,883,107
Pg 1 Line C	Pg 1 Line C	East Diablo Fire District Tax Sharing (7.75%)	233,747	413,833	0	310,006	0	337,574
Pg 1 Line D	Pg 1 Line D	East Bay Regional Park District (0.0075%) Tax Sharing Payments	22,621	20,624	0	20,702	0	22,543
Pg 1 Line E	Pg 1 Line E	Byron-Brentwood-Knightsen Union (0.515%) Cemetery District Tax Sharing Pmt	6,213	6,970	0	6,311	0	6,872
Pg 1 Line F	Pg 1 Line F	Contra Costa County Mosquito (2.064%) Abatement District Tax Sharing Pmt	53,356	77,135	0	62,468	0	68,023
Pg 1 Line G	Pg 1 Line G	Contra Costa Community College (5.397%) District Tax Sharing Payments	65,111	114,175	0	85,827	0	93,459
<b>Total - This Page</b>			44,872,272	632,737	272,864	1,855,120	0	43,377,025
<b>TOTALS FORWARD</b>			1,371,008	1,594,845	11,255	1,405,869	0	1,548,729
<b>GRAND TOTALS</b>			46,243,280	2,227,582	284,119	3,260,989	0	44,925,753

**NOTE:**

This form is to reconcile the previous Statement of Indebtedness to the current one being filed. However, since the reconciliation period is limited by law to a July 1 - June 30 fiscal year period, only those items included on the SOI Form A is to be included on this document. To assist in following each item of Indebtedness from one SOI to the next, use page and line number references from each SOI that the item of Indebtedness is listed on. If the Indebtedness is new to this fiscal year, enter "new" in the "Prior Year" page and line columns. Column F must equal the current SOI, Form A Total Outstanding Debt column.

**RECONCILIATION STATEMENT - CHANGES IN INDEBTEDNESS**

Name of Agency - Brentwood Redevelopment Agency  
 Name of Project Area - Brentwood Merged Redevelopment Project Area

Tax Year - 2007-08

Reconciliation Dates: From July 1, 2006 to June 30, 2007.

Debt Identification:		<u>A</u>	<u>B</u>		<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>
SOI, page and line:		Outstanding Debt All Beginning Indebtedness	Adjustments		Decreases (Attach Explanation)	Amounts Paid Against Indebtedness, from:		Remainig Balance (A+B-C-D-E)
Prior Yr	Current Yr		Brief Description	Increases (Attach Explanation)		Tax Increment	Other Funds	
Pg 1 Line H	Pg 1 Line H	Contra Costa County Office of Education Tax Sharing Payments	25,576	44,948	0	33,761	0	36,763
Pg 1 Line 1	Pg 1 Line 1	Brentwood U., Liberty U., Byron Oakley, & Knightsen School Districts	301,715	451,970	0	360,800	0	392,885
Pg 2 Line J	Pg 1 Line J	County, County Flood Control, Water Conservation and Library Districts	580,290	587,705	0	559,136	0	608,859
Pg 2 Line A	Pg 2 Line A	AB1290 Statutory Pass-Throughs Merged Project Areas	199,427	233,022	11,255	188,172	0	233,022
Pg 2 Line C	Pg 2 Line C	Administrative fees incurred in connection with indebtedness	264,000	277,200	0	264,000	0	277,200
Pg Line	Pg Line							
Pg Line	Pg Line							
Pg Line	Pg Line							
Pg Line	Pg Line							
Pg Line	Pg Line							
Pg Line	Pg Line							
<b>TOTAL - THIS PAGE</b>			1,371,008	1,594,845	11,255	1,405,869	0	1,548,729

## CALCULATION OF AVAILABLE REVENUES

AGENCY NAME Brentwood Redevelopment Agency

PROJECT AREA Brentwood Merged Redevelopment Project Area

TAX YEAR 2006-07

RECONCILIATION DATES: **July 1, 2006 to June 30, 2007.**

1. Beginning Balance, Available Revenues (See Instructions) Carryover from Previous Year	<u>10,677,915</u>
2. Tax Increment Received - Gross: All Tax Increment Revenues, to include any Tax Increment passed through to other local taxing agencies.	<u>7,381,568</u>
3. All other Available Revenues Received (See Instructions)	<u>0</u>
4. Revenues from any other source, included in column E of the Reconciliation Statement, but not included in (1-3) above	<u>0</u>
5. Sum of Lines 1 through 4	<u>18,059,483</u>
6. Total amounts paid against indebtedness in previous year. (D + E on Reconciliation Statement)	<u>3,260,989</u>
7. Available Revenues, End of Year (5 - 6) FORWARD THIS AMOUNT TO STATEMENT OF INDEBTEDNESS, COVER PAGE, LINE 4	<u>14,798,494</u>

### NOTES:

#### Tax Increment Revenues:

The only amount(s) to be excluded as Tax Increment Revenue are any amounts passed through to other local taxing agencies pursuant to Health and Safety Code Section 33676. Tax Increment Revenue set - aside in the Low and Moderate Income Housing Fund will be washed in the above calculation, and therefore omitted from Available Revenues at year end.

#### Item 4, above:

This represents any payments from any source other than Tax Increment OR available revenues. For instance, an agency funds a project with a bond issue. The previous SOI included a Disposition Development Agreement (DDA) which was fully satisfied with these bond proceeds. The DDA would be shown on the Reconciliation Statement as fully repaid under the "other" column (Col E), but with funds that were neither Tax Increment, nor "Available Revenues" as defined. The amounts used to satisfy this DDA would be included on line 4 above in order to accurately determine ending "Available Revenues"

**Brentwood Redevelopment Agency**  
***Brentwood Merged Redevelopment Project Area***

**Attachment No. 1**

**2001 CIP Tax Allocation Bonds**

2001 CIP Tax Allocation Bonds - The purpose of this bond was to refinance the existing RDA Tax Allocation Bond of \$3,240,000, and fund an additional \$18,175,000 in Redevelopment projects, and to pay the cost of issuance of the bonds.

**Low and Moderate Income Housing**

For the purposes of the SOI entry it is assumed that housing is 20% of all Agency outstanding debt. To reconcile between reporting years it is necessary to make an adjustment to the housing debt amount as the outstanding debt increases or decreases.

**33401 Tax Sharing Agreements**

Agreements entered into between the Brentwood Redevelopment Agency and taxing agencies for the 1991 adoption of the North Brentwood Redevelopment Project Area.

**AB1290 Statutory Pass-Throughs**

The 2000 Merger Amendment triggered AB1290 Statutory Pass-Through payments from the Downtown Project Area commencing in 2002/03, with 2001/02 as the new base year. This is due to the Downtown reaching its original \$16M maximum tax increment limit that was amended by the 2000 Merger Amendment.

The 2002 Amendment to add territory to the North Brentwood Project Area triggered AB1290 Statutory Pass-Through payments to all taxing entities in 2003/04, the first year tax increment is received from the added

**Educational Revenue Allocation Fund**

The State of California imposed a transfer of tax increment from redevelopment agencies to the Educational Revenue Allocation Fund (ERAF) during fiscal years 2002/03, 2003/04 and 2004/05

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Cover Page

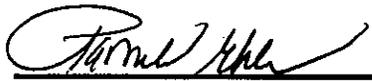
Name of Redevelopment Agency Brentwood Redevelopment Agency

Name of Project Area Brentwood Merged Redevelopment Project Area

Balances Carried Forward From:	Line	Current	
		Total Outstanding Debt	Principal/Interest Due During Tax Year
Fiscal Period - Totals (From Form A, Page 1 Totals) <small>(Optional)</small>	(1)	44,925,753	4,049,568
Post Fiscal Period - Totals (From Form B Totals)	(2)	0	0
<b>Grand Totals</b>	<b>(3)</b>	<b>44,925,753</b>	<b>4,049,568</b>
Available Revenues From Calculation of Available Revenues, Line 7	(4)	14,802,500	
Net Requirement	(5)	30,123,254	

Consolidate on this form all of the data contained on Form A and B (including supplemental pages). Form A is to include all indebtedness entered into as of June 30 of the Fiscal Year. Form B may be filed at the option of the agency, and is to include indebtedness entered into post June 30 of the Fiscal Year, pursuant to Health and Safety Code Section 33675(c)(2). This is optional for each agency and is not a requirement for filing the Statement of Indebtedness. The Reconciliation Statement is to include indebtedness

Certification of Chief Financial Officer:  
Pursuant to Section 33675 (b) of the Health and Safety Code, I hereby certify that the above is a true and accurate Statement of Indebtedness for the above named agency.

Pamela Ehler	Director of Finance
Name	Title
	10/15/2007
Signature	Date

**STATEMENT OF INDEBTEDNESS - CONSOLIDATED**  
**FILED FOR THE 2007-08 TAX YEAR**

**Form A**  
**Page 1 of 2**

**Name of Redevelopment Agency** Brentwood Redevelopment Agency  
**Name of Project Area** Brentwood Merged Redevelopment Project Area

**For Indebtedness Entered into as of June 30, 2006.**

Debt Identification	Original Data					Current	
	Date	Principal	Term	Interest Rate	Total Interest	Total Outstanding Debt	Principal/Interest Due During Tax Year
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(G) CC Community College District	4/24/91	N/A	N/A	N/A	N/A	93,459	93,459
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Totals Forward From All Other Pages						510,222	510,222
<b>Totals, Fiscal Year Indebtedness</b>						<b>44,925,753</b>	<b>4,049,568</b>

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**STATEMENT OF INDEBTEDNESS - CONSOLIDATED**  
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**Form A**  
**Page 2 of 2**

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**Name of Project Area** Brentwood Merged Redevelopment Project Area

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(C)							
(E)							
(F)							
(G)							
(H)							
(I)							
(J)							
(K)							
(L)							
<b>Totals,</b> <b>Fiscal Year Indebtedness</b>						510,222	510,222

**Purpose of Indebtedness:**

- (A) AB1290 Statutory Pass-Through \_\_\_\_\_
- (B) Administration \_\_\_\_\_
- (C) \_\_\_\_\_
- (D) \_\_\_\_\_
- (E) \_\_\_\_\_

- (F) \_\_\_\_\_
- (G) \_\_\_\_\_
- (H) \_\_\_\_\_
- (I) \_\_\_\_\_
- (J) \_\_\_\_\_

**RECONCILIATION STATEMENT - CHANGES IN INDEBTEDNESS**

Name of Agency - Brentwood Redevelopment Agency  
 Name of Project Area - Brentwood Merged Redevelopment Project Area

Tax Year - 2007-08

Reconciliation Dates: From July 1, 2006 to June 30, 2007.

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SOI, page and line:		Brief Description	Outstanding Debt All Beginning Indebtedness	Adjustments		Amounts Paid Against Indebtedness, from:		Remaining Balance (A+B-C-D-E)
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**RECONCILIATION STATEMENT - CHANGES IN INDEBTEDNESS**

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Tax Year - 2007-08

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Pg 2 Line A	Pg 2 Line A	AB1290 Statutory Pass-Throughs Merged Project Areas	199,427	233,022	11,255	188,172	0	233,022
Pg 2 Line C	Pg 2 Line C	Administrative fees incurred in connection with indebtedness	264,000	277,200	0	264,000	0	277,200
Pg Line	Pg Line							
Pg Line	Pg Line							
Pg Line	Pg Line							
Pg Line	Pg Line							
Pg Line	Pg Line							
<b>TOTAL - THIS PAGE</b>			1,371,008	1,594,845	11,255	1,405,869	0	1,548,729

**Brentwood Redevelopment Agency**  
***Brentwood Merged Redevelopment Project Area***

**Attachment No. 1**

**2001 CIP Tax Allocation Bonds**

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**Low and Moderate Income Housing**

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**33401 Tax Sharing Agreements**

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The 2002 Amendment to add territory to the North Brentwood Project Area triggered AB1290 Statutory Pass-Through payments to all taxing entities in 2003/04, the first year tax increment is received from the added

**Educational Revenue Allocation Fund**

The State of California imposed a transfer of tax increment from redevelopment agencies to the Educational Revenue Allocation Fund (ERAF) during fiscal years 2002/03, 2003/04 and 2004/05

DESCRIPTION	TC REFERENCE	DATE	COLL	CLASS	TASK OPT.	ACTIVITY	AMOUNT	DIV	SECT	GRP	ACCT
06-07 RDA 1% ALLOCATION	35 JV200900	11/09/06	0000	9000		000000	527,404.79				9010
06-07 RDA DBT SVC ALLOC	35 JV201000	11/09/06	0000	9000		000000	7,330.93				9010
06-07 RDA AB1290 PASS-THR	35 JV573900	02/25/07	0000	9000	6655-5	000000	4,005.27				9010
TOTAL PROP TAXES-CURRNT SECRO - 9010							530,730.45 *				

05/06 SEC SPT ADV-7/13/06	35 JV067006	09/19/06	0000	9000		000000	917.30				9011
03/04 UNS SPT TO 4/30/05	35 JV442303	04/10/07	0000	9000		000000	100.60				9011
03/04 UNS SPT TO 8/31/04	35 JV302805	04/27/07	0000	9000		000000	3,045.99				9011
03/04 UNS SPT TO 4/30/06	35 JV503403	04/30/07	0000	9000		000000	76.74				9011
04/05 UNS SPT TO 4/30/05	35 JV503404	04/30/07	0000	9000		000000	442.85				9011
05/06 SPT HO APPR 06/07	35 JV523702	05/03/07	0000	9000		000000	61.20				9011
0506SEC SPTADV71406-41107	35 JV525808	05/11/07	0000	9000		000000	14,187.85				9011
0607SEC SPTADV71406-41107	35 JV525810	05/11/07	0000	9000		000000	62,142.43				9011
TOTAL PROP TAX-SUPPLEMENTAL - 9011							80,974.96 *				

0607 UNITARY 1% APPR	35 JV139400	10/27/06	0000	9000		000000	6,538.14				9011
0607 RTS OF WAY 1%	35 JV139500	10/27/06	0000	9000		000000	32.39				9011
0607 UNIT DBT SVC APPR	35 JV172800	10/27/06	0000	9000		000000	236.71				9011
0607 RT OF WAY DBT SVC	35 JV173100	10/27/06	0000	9000		000000	1.12				9011
COMCAST UNITARY REF APPOR	35 JV178000	11/07/06	0000	9000		000000	42.62-				9011
COMCAST UNITARY REFD D/S	35 JV192400	11/07/06	0000	9000		000000	.84-				9011
UNITARY 1% APPOR CORR	35 JV597800	06/11/07	0000	9000		000000	.02-				9011
TOTAL PROP TAX-UNITARY - 9011							6,774.88 *				

0607 PROPERTY TAX ADMIN	35 JV408200	03/07/07	0000	9600		000000	4,035.00-				9011
TOTAL AUDITING & ACCOUNTING FEES - 9610							4,035.00-*				
TOTAL BTWD RDA AMND I - 8554							614,445.29 **				
TOTAL BTWD RDA AMND I - 8554							614,445.29 **				

#4707\* 614,445.29+  
 GA 4,035.00+  
 4,005.27+  
 622,485.56\*  
 #4707\* 614,445.29+  
 BHS 4,005.27+  
 4,035.00+  
 622,485.56\*  
 7,385,573.61

2006-07 RDA PASS-THROUGH SCHEDULE

Fund No.	RDA Project	Tax Rate Area	6301 KNIGHTSN ELEM	6401 OAKLEY ELEM	6901 CO SUPT SCHOOLS	6999 K-12 ERAF	7901 COMM COLLEGE	7999 CO COLL ERAF	RDA PASS THROUGH
4708	North	10013	224.71	3,067.43	1,390.51	11,476.22	3,534.78	1,710.56	75,732.38
8508	Brentwood	10031	47.01	657.18	297.83	1,642.03	757.19	246.27	13,064.76
	B.Y. 90-91	10034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10054	16.56	234.50	106.28	820.21	270.16	123.52	5,070.32
		10057	391.01	63.65	45.74	264.02	116.29	40.54	2,100.72
		10082	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10090	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10097	1.13	15.79	7.15	39.39	18.19	5.91	313.81
		10098	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10106	49.99	708.02	320.87	759.96	815.68	113.15	16,190.68
		10107	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		58002	15.38	217.82	98.73	645.65	250.96	98.14	4,522.69
		58044	3.02	42.71	19.35	49.20	917.72		917.72
		58046	66.10	936.22	424.25	2,491.66	1,078.61	371.01	18,590.20
		58047	76.35	1,081.42	490.09	2,126.44	1,245.86	316.62	23,244.18
		58059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		72031	2,156.13	351.00	252.24	1,478.30	641.24	220.12	11,583.95
	Agencies not subject to 2% pass-throughs		(3,047.39)	(7,375.74)	(3,453.04)	(21,743.88)	(8,778.16)	(3,243.84)	(155,471.67)
	H&S 33676 2%		0.00	0.00	0.00	0.00	0.00	0.00	15,859.74
	H&S 33401 Auditor Adj. Fiscal agreements		0.00	0.00	0.00	0.00	0.00	0.00	641.64
	H&S 33401 / AB860		0.00	0.00	0.00	0.00	0.00	0.00	5.42
	North Brentwood Project Pass-through		0.00	0.00	0.00	0.00	0.00	0.00	16,506.80
4709	North Brentwood Amnd	10010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8507	B.Y. 01-02	10109	(0.38)	(5.61)	(2.54)	(22.18)	(6.46)	(3.30)	(140.44)
		10110	36,715.86	5,994.42	4,297.20	30,256.48	10,929.31	4,505.13	214,665.95
		10111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Adj. Jurisdictional Revenue		36,715.48	5,988.81	4,294.66	30,234.30	10,922.85	4,501.83	214,525.51
	Less 20% Low to Mod		(7,343.10)	(1,197.76)	(858.93)	(6,046.86)	(2,184.57)	(900.37)	(42,905.12)
	Net TI Subject to AB1290 Pass-through		29,372.38	4,791.05	3,435.73	24,187.44	8,738.28	3,601.46	171,620.39
	City elects NOT to receive AB1290 pass-thru								(43,128.8)
	25% AB1290 Pass-through		7,343.10	1,197.76	858.93	6,046.86	2,184.57	900.37	38,592.26
	No Brentwood Amnd Proj Pass-through		7,343.10	1,197.76	858.93	6,046.86	2,184.57	900.37	38,592.26

2006-07 RDA PASS-THROUGH SCHEDULE

Fund No.	RDA Project	Tax Rate Area	6301 KNIGHTSN ELEM	6401 OAKLEY ELEM	6901 CO SUPT SCHOOLS	6999 K-12 ERAF	7901 COMM COLLEGE	7999		RDA PASS THROUGH
								CO COLL ERAF		
4706	Brentwood	10003	172.45	2,438.13	1,104.94	11,861.51	2,808.97	18,978.19	1,766.12	68,454.61
8553	Adj. B.Y. 01/02	10011	<u>1,543.90</u>	<u>21,866.93</u>	<u>9,910.01</u>	<u>115,596.58</u>	<u>25,191.88</u>	<u>379,482.50</u>	<u>17,212.07</u>	<u>643,398.52</u>
	Total Adj. Jurisdictional Revenue		1,716.35	24,305.06	11,014.95	127,458.09	28,000.85	18,978.19		711,853.13
	Less 20% Low to Mod		<u>(343.27)</u>	<u>(4,861.01)</u>	<u>(2,202.99)</u>	<u>(25,491.62)</u>	<u>(5,600.17)</u>	<u>(3,795.64)</u>		<u>(142,370.63)</u>
	Net TI Subject to AB1290 Pass-through		1,373.08	19,444.05	8,811.96	101,966.47	22,400.68	15,182.55		569,482.50
	City did not elect to receive pass-thru									<u>(23,938.31)</u>
	25% AB1290 Pass-through		<u>343.27</u>	<u>4,861.01</u>	<u>2,202.99</u>	<u>25,491.62</u>	<u>5,600.17</u>	<u>3,795.64</u>		<u>119,012.36</u>
	Brentwood Proj Pass-through		<u>343.27</u>	<u>4,861.01</u>	<u>2,202.99</u>	<u>25,491.62</u>	<u>5,600.17</u>	<u>3,795.64</u>		<u>119,012.36</u>
4707	Brentwood Amd 1	10017	<u>69.19</u>	<u>979.99</u>	<u>444.12</u>	<u>3,209.98</u>	<u>1,129.01</u>	<u>478.21</u>		<u>22,426.06</u>
8554	Adj. B.Y. 01/02									
	Total Adj. Jurisdictional Revenue		69.19	979.99	444.12	3,209.98	1,129.01	478.21		22,426.06
	Less 20% Low to Mod		<u>(13.84)</u>	<u>(196.00)</u>	<u>(88.82)</u>	<u>(642.00)</u>	<u>(225.80)</u>	<u>(95.64)</u>		<u>(4,485.20)</u>
	Net TI Subject to AB1290 Pass-through		55.35	783.99	355.30	2,567.98	903.21	382.57		17,940.86
	City did not elect to receive pass-thru									<u>(479.99)</u>
	25% AB1290 Pass-through		<u>13.84</u>	<u>196.00</u>	<u>88.83</u>	<u>642.00</u>	<u>225.80</u>	<u>95.64</u>		<u>4,005.27</u>
	Brentwood Amd 1 Proj Pass-through		<u>13.84</u>	<u>196.00</u>	<u>88.83</u>	<u>642.00</u>	<u>225.80</u>	<u>95.64</u>		<u>4,005.27</u>

*Handwritten:* 11/15/07

*Handwritten:* [Signature]