

# County of Santa Clara

Finance Agency  
Controller-Treasurer Department



County Government Center  
70 West Hedding Street, East Wing 2<sup>nd</sup> floor  
San Jose, California 95110-1705  
(408) 299-5200 FAX 287-7629

---

May 24, 2012

To: State Controller's Office  
State Department of Finance  
City of Milpitas RDA Successor Agency Oversight Board  
City of Milpitas

Subject: Re-Certified ROPS

Please find attached the Recognized Obligation Payment Schedules that have been re-certified by the Finance Agency Director pursuant to Health and Safety Code sections 34177(l)(2) and 34182 for the obligations payable by the City of Milpitas RDA Successor Agency between January 1 and June 30, 2012.

Based on actions taken by the Oversight Board, adjustments were made on the attached schedules. This document will supersede the certified ROPS previously submitted on April 18, 2012.

Respectfully Submitted,

Vinod Sharma  
Director, Finance Agency

**RE-RECERTIFICATION  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
 FILED FOR THE JANUARY 1 TO JUNE 30, 2012 PERIOD**

Name of Successor Agency: City of Milpitas

|  | Current                              |                              |
|--|--------------------------------------|------------------------------|
|  | Total Outstanding Debt or Obligation | Total Due During Fiscal Year |
| <b>Outstanding Debt or Obligation</b>  | Note B                               | \$ 13,163,710                |
|  |                                      |                              |
|  | Total Due for Six Month Period       |                              |
| <b>Outstanding Debt or Obligation</b>  | \$ 13,163,710                        |                              |
| Available Revenues other than anticipated funding from RPTTF   | \$ -                                 |                              |
| Enforceable Obligations paid with RPTTF  | \$ 13,163,710                        |                              |
| Administrative Cost paid with RPTTF  | \$ Note A 658,186                    |                              |
| Pass-through Payments paid with RPTTF  | \$ Note C 820,898                    |                              |
|  |                                      |                              |
| <b>Administrative Allowance</b> (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure) | \$ Note A 658,186                    |                              |

**Note A:** The Administrative budget is subject to the approval of the Oversight Board.  
**Note B:** This amount was provided by the Successor Agency and may be certified after completion of a review of the assets and liabilities.  
**Note C:** The Pass-through Payments are paid directly by the County Auditor Controller Office.

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177(l) of the Health and Safety code,  
 I hereby certify that the above is a true and accurate Recognized  
 Enforceable Payment Schedule for the above named agency.

|           |       |
|-----------|-------|
|           |       |
| Name      | Title |
| Signature | Date  |

RE-RECERTIFICATION  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Per AB 26 - Section 34177

| Project Name / Debt Obligation                         | Contract/Agreement Execution Date | Payee                            | Description   | Project Area       | Note B<br>Total Outstanding Debt or Obligation | Note D<br>Total Due During Fiscal Year **2011-2012** | Funding Source | Payable from the Redevelopment Property Tax Trust Fund (RPTTF) |        |              |           |        |        |              |               |
|--|-----------------------------------|----------------------------------|---|--------------------|--|--|----------------|--|--------|--------------|-----------|--------|--------|--------------|---------------|
|  |                                   |                                  |   |                    |  |  |                | Payments by month  |        |              |           |        |        |              | Total         |
|  |                                   |                                  |   |                    |  |  |                | Jan 12   | Feb 12 | Mar 12       | Apr 12    | May 12 | Jun 12 |              |               |
| <b>Non-Reimbursement Agreement Items:</b>              |                                   |                                  |   |                    |  |  |                |  |        |              |           |        |        |              |               |
| 1) 2003 Tax Allocation Bonds                           | 01/01/03                          | US Bank                          | Bonds issue to fund redeployment projects                 | Project Area No. 1 | 264,575,084                                    | 4,044,104  | RPTTF          |  |        |              |           |        |        |              | 4,044,104     |
| 2) City Loan entered into on 9/7/2004                  | 09/07/04                          | City of Milpitas                 | Loan for Purchase of properties                           | Project Area No. 1 | 23,225,237                                     | 3,600,000  | RPTTF          | 3,600,000  |        |              |           |        |        |              | 3,600,000     |
| 3) Agreement of Purchase and Sale                      | 08/03/03                          | County of Santa Clara            | Land Purchase   | Project Area No. 1 | 93,000,000                                     | 4,000,000  | RPTTF          |  |        |              |           |        |        | 4,000,000    | 4,000,000     |
| 4) Contract for consulting services                    | 01/07/11                          | Arbitrage Compliance Specialists | Calculation of bond arbitrage                             | Project Area No. 1 | 88,000   | 2,250  | RPTTF          |  |        |              | 2,250     |        |        |              | 2,250         |
| 5) Contract for consulting services                    | 03/16/11                          | Willdan Financial Services       | Bond continued disclosure report                          | Project Area No. 1 | 132,000  | 3,203  | RPTTF          |  |        |              |           |        |        | 3,203        | 3,203         |
| 6) Contract - consulting svcs                          | 03/27/12                          | Maze & Associates                | Financial Statement Audit fees                            | Project Area No. 1 | 387,420  | 10,500   | RPTTF          |  |        |              |           |        |        | 10,500       | 10,500        |
| 7) Contract for consulting services                    | 04/05/11                          | Environmental Systems Inc        | Installation of HVAC at Library #8162                     | Project Area No. 1 | 29,756   | 10,905   | RPTTF          | 1,428  |        |              | 9,477     |        |        |              | 10,905        |
| 8) Contract for Services                               | 06/22/11                          | Various Vendors                  | Copier lease, printing, storage, office equip             | Project Area No. 1 | 12,625   | 1,580  | RPTTF          | 1,580  |        |              |           |        |        |              | 1,580         |
| 9) Financing Agreement                                 | 02/01/11                          | SunPower Corporation             | Assistance per CRL 33444.6                                | Project Area No. 1 | 1,500,000                                      | 700,000  | RPTTF          |  |        |              |           |        |        | 700,000      | 700,000       |
| 10) Contract - consulting svcs                         | 04/20/10                          | Schaaf & Wheeler Engineers       | Consulting Services                                       | Project Area No. 1 | 104,649  | 30,000   | RPTTF          |  |        |              | 30,000    |        |        |              | 30,000        |
| 11) Cooperation Agrmt -5-18-76 *6                      | 05/18/76                          | Employees of Agency              | Payroll and benefits for employees                        | Project Area No. 1 | 4,366,172                                      | 623,739  | RPTTF          | 623,739  |        |              |           |        |        |              | 623,739       |
| 12) Contract for Services                              | 07/10/10                          | Biggs Cardosa Associates Inc     | Design services public imp project #8161                  | Project Area No. 1 | 369  | 369  | RPTTF          | 369  |        |              |           |        |        |              | 369           |
| 13) Contract for consulting services                   | 07/10/10                          | Biggs Cardosa Associates Inc     | Design services public imp project #8182                  | Project Area No. 1 | 10,013   | 4,888  | RPTTF          |  |        | 4,888        |           |        |        |              | 4,888         |
| 14) Contract for services                              | 04/10/10                          | Prince Charles Reprographics     | Graphic reproduction services #8162                       | Project Area No. 1 | 1,461  | 1,461  | RPTTF          |  |        | 700          |           |        |        | 761          | 1,461         |
| 15) Contract for services                              | 04/10/10                          | Prince Charles Reprographics     | Graphic reproduction services #6196                       | Project Area No. 1 | 995  | 995  | RPTTF          |  |        | 600          |           |        |        | 395          | 995           |
| 16) Contract for services                              | 04/10/10                          | Prince Charles Reprographics     | Graphic reproduction services #8182                       | Project Area No. 1 | 69   | 69   | RPTTF          |  |        |              | 69        |        |        |              | 69            |
| 17) Contract for construction                          | 06/21/11                          | Advanced Design Consultants      | Design of Sports Center Lighting #8198                    | Project Area No. 1 | 25,082   | 10,970   | RPTTF          | 3,420  |        | 3,000        | 3,000     |        |        | 1,550        | 10,970        |
| 18) Contract for construction                          | 05/17/11                          | Hometown Construction Inc        | Installation of HVAC at Comm Ctr #8182                    | Project Area No. 1 | 404,906  | 5,724  | RPTTF          |  |        | 5,724        |           |        |        |              | 5,724         |
| 19) Contract for Services                              | 07/01/92                          | ABAG PLAN                        | Liability Insurance                                       | Project Area No. 1 | 2,878  | 1,577  | RPTTF          |  |        | 1,577        |           |        |        |              | 1,577         |
| 20) Contract for Services*6                            | N/A                               | FG&E                             | Utility Costs   | Project Area No. 1 | 88,263   | 10,765   | RPTTF          |  |        | 10,765       |           |        |        |              | 10,765        |
| 21) Contract for Services                              | 09/16/97                          | ABAG POWER                       | Utility Costs   | Project Area No. 1 | 1,781  | 211  | RPTTF          |  |        | 211          |           |        |        |              | 211           |
| 22) Contract for Services*6                            | 05/18/76                          | City of Milpitas                 | Utility Costs   | Project Area No. 1 | 6,430  | 391  | RPTTF          |  |        | 391          |           |        |        |              | 391           |
| 23) Project Administration costs                       | N/A                               | City of Milpitas staff           | Midtown parking garage # 8161                             | Project Area No. 1 | 7,294  | 614  | RPTTF          |  |        | 614          |           |        |        |              | 614           |
| 24) Project Administration costs                       | N/A                               | City of Milpitas staff           | City Building Improvements # 8182                         | Project Area No. 1 | 29,019   | 5,088  | RPTTF          |  |        | 5,088        |           |        |        |              | 5,088         |
| 25) Project Administration costs                       | N/A                               | City of Milpitas staff           | Soundwall Renovation # 8196                               | Project Area No. 1 | 6,084  | 31   | RPTTF          |  |        | 31           |           |        |        |              | 31            |
| 26) Project Administration costs                       | N/A                               | City of Milpitas staff           | Dept of energy grant # 8198                               | Project Area No. 1 | 16,558   | 3,845  | RPTTF          | 2,550  |        |              |           |        |        | 1,295        | 3,845         |
| 27) Project Administration costs                       | N/A                               | City of Milpitas staff           | Library Project # 8162                                    | Project Area No. 1 | 8,949  | 550  | RPTTF          |  |        | 550          |           |        |        |              | 550           |
| 28) Project Administration costs                       | N/A                               | City of Milpitas staff           | Street Light Poles Improvement #8199                      | Project Area No. 1 | 1,749  | 1,749  | RPTTF          |  |        | 1,749        |           |        |        |              | 1,749         |
| 29) Project Administration costs                       | N/A                               | City of Milpitas staff           | Abel st. transit connect # 4260                           | Project Area No. 1 | 20,895   | 6,152  | RPTTF          |  |        | 2,916        |           |        |        | 3,236        | 6,152         |
| 29) Contract - consulting svcs                         | 06/16/09                          | MuniServices LLC                 | Sales,Use Tax Audit,Sales Tax Analysis,& Compliance Svcs. | Project Area No. 1 | 150,000  | 23,766   | RPTTF          |  |        |              |           |        |        | 23,766       | 23,766        |
| 30) Contract - consulting svcs                         | 07/23/10                          | Murphy & Associates              | Legal Counsel   | Project Area No. 1 | 60,836   | 1,725  | RPTTF          |  |        | 1,725        |           |        |        |              | 1,725         |
| 32) Contract for construction                          | 06/02/10                          | Cal-West                         | Traffic signal modifications & street light pole improv.  | Project Area No. 1 | 98,780   | 56,509   | RPTTF          |  |        |              |           |        |        | 56,509       | 56,509        |
| Totals - Form A (RPTTF Funding)                        |                                   |                                  |   |                    | \$ 388,363,354                                 | \$ 13,163,710  |                | \$ 4,258,683   | \$ -   | \$ 4,059,016 | \$ 44,796 | \$ -   | \$ -   | \$ 4,801,215 | \$ 13,163,710 |
| Totals - Form B (Other Funding)                        |                                   |                                  |   |                    | \$ -   | \$ -   |                | \$ -   | \$ -   | \$ -         | \$ -      | \$ -   | \$ -   | \$ -         | \$ -          |
| Totals - Form C (Administrative Cost Allowance) Note A |                                   |                                  |   |                    | \$ 15,101,163                                  | \$ 658,186   |                | \$ -   | \$ -   | \$ -         | \$ -      | \$ -   | \$ -   | \$ 658,186   | \$ 658,186    |
| Totals - Form D (Pass Thrus) Note C                    |                                   |                                  |   |                    | \$ 74,974,461                                  | \$ 820,898   |                | \$ -   | \$ -   | \$ -         | \$ -      | \$ -   | \$ -   | \$ 820,898   | \$ 820,898    |
| Grand Total - All Pages                                |                                   |                                  |   |                    | \$ 478,438,978                                 | \$ 14,642,794  |                | \$ 4,258,683   | \$ -   | \$ 4,059,016 | \$ 44,796 | \$ -   | \$ -   | \$ 6,280,299 | \$ 14,642,794 |

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.  
 \*\* All totals due during fiscal year and payment amounts are projected.  
 \*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  
 RPTTF - Redevelopment Property Tax Trust Fund  
 LMHF - Low and Moderate Income Housing Fund  
 Bonds - Bond proceeds  
 Admin - Successor Agency Administrative Allowance

Note A: The Administrative budget is subject to the approval of the Oversight Board.  
 Note B: This amount was provided by the Successor Agency and may be certified after completion of a review of the assets and liabilities.  
 Note C: The Pass-through Payments are paid directly by the County Auditor Controller Office.  
 Note D: This amount represents six months obligation from January to June 2012.

Project Area(s) RDA Project Area All

**RE-RECERTIFICATION  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
Per AB 26 - Section 34177 (\*)**

| Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year **2011-2012** | Funding Source *** | Payable from Other Revenue Sources |          |          |          |          |          |       |      |
|--------------------------------|-----------------------------------|-------|-------------|--------------|--------------------------------------|--|--------------------|------------------------------------|----------|----------|----------|----------|----------|-------|------|
|                                |                                   |       |             |              |                                      |  |                    | Payments by month                  |          |          |          |          |          |       |      |
|                                |                                   |       |             |              |                                      |  |                    | Jan 2012                           | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total |      |
| 1) No reportable items         |                                   |       |             |              |                                      | \$ -                                       |                    |                                    |          |          |          |          |          |       | \$ - |
| Totals - LMIHF                 |                                   |       |             |              |                                      |  |                    |                                    |          |          |          |          |          |       | -    |
| Totals - Bond Proceeds         |                                   |       |             |              |                                      |  |                    |                                    |          |          |          |          |          |       | -    |
| Totals - Other                 |                                   |       |             |              |                                      |  |                    |                                    |          |          |          |          |          |       | -    |
| Grand total - This Page        |                                   |       |             |              | \$ -                                 | \$ -                                       |                    | \$ -                               | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     | \$ -  | \$ - |

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All total due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  
 RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond pro Other - reserves, rents, interest earnings, etc  
 LMIHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance

Name of Successor Agency: City of Milpitas  
 Project Area(s) RDA Project Area All

RE-RECERTIFICATION  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Per AB 26 - Section 34177 (\*)

| Project Name / Debt Obligation      | Payee                      | Description                                | Project Area       | Note B<br>Total Outstanding Debt or Obligation | Note D<br>Total Due During Fiscal Year **2011-2012** | Funding Source ** | Payable from the Administrative Allowance Allocation **** |             |             |             |             |             |                     |                     |
|-------------------------------------|----------------------------|--|--------------------|--|--|-------------------|---|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
|                                     |                            |  |                    |  |  |                   | Payments by month   |             |             |             |             |             |                     |                     |
|                                     |                            |  |                    |  |  |                   | Jan 2012  | Feb 2012    | Mar 2012    | Apr 2012    | May 2012    | Jun 2012    | Total               |                     |
| 1) Cooperation Agrmt -5-18-76       | Employees of Agency        | Payroll and benefits for employees         | Project Area No. 1 | 3,118,694                                      | 3,118,694  | RPTTF             | N/A   | -           | -           | -           | -           | -           | 3,118,694           | 3,118,694           |
| 2) Contract for consulting services | Murphy & Associates        | Redevelopment legal services               | Project Area No. 1 | 17,911   | 17,911   | RPTTF             | N/A   | -           | -           | -           | -           | -           | 17,911              | 17,911              |
| 3) Contract for consulting services | Jarvis Fay Doport & Gibson | Redevelopment legal services               | Project Area No. 2 | 7,392  | 7,392  | RPTTF             | N/A   | -           | -           | -           | -           | -           | 7,392               | 7,392               |
| 4) Contract for Services            | ABAG PLAN                  | liability insurance                        | Project Area No. 1 | 7,500  | 7,500  | RPTTF             | N/A   | -           | -           | -           | -           | -           | 7,500               | 7,500               |
| 5) Contract for Services            | various vendors            | Copier lease, printing, storage, office eq | Project Area No. 1 | 7,500  | 7,500  | RPTTF             | N/A   | -           | -           | -           | -           | -           | 7,500               | 7,500               |
| 6) Contract for Services            | PG&E                       | Utility Costs                              | Project Area No. 1 | 50,000   | 50,000   | RPTTF             | N/A   | -           | -           | -           | -           | -           | 50,000              | 50,000              |
| 7) Contract for Services            | ABAG POWER                 | utility costs                              | Project Area No. 1 | 1,055  | 1,055  | RPTTF             | N/A   | -           | -           | -           | -           | -           | 1,055               | 1,055               |
| 8) Contract for Services            | City of Milpitas           | utility costs                              | Project Area No. 1 | 2,000  | 2,000  | RPTTF             | N/A   | -           | -           | -           | -           | -           | 2,000               | 2,000               |
| 9) Successor Agency adm fee         | City of Milpitas           | Adm fee due to dissolution of RDA          | Project Area No. 1 | 11,889,111                                     | 486,128  | RPTTF             | N/A   | -           | -           | -           | -           | -           | 486,128             | 486,128             |
| <b>Totals - This Page</b>           |                            |  |                    | <b>\$ 15,101,163</b>                           | <b>\$ 3,698,180</b>                                  |                   | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,698,180</b> | <b>\$ 3,698,180</b> |

Note A

Administrative cost cap - Greater of 5% of RPTTF or \$125,000 **658,186**

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.  
 \*\* All total due during fiscal year and payment amounts are projected.  
 \*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  
 RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc  
 LMHHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance  
 \*\*\*\* - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

Note A: The Administrative budget is subject to the approval of the Oversight Board.  
 Note B: This amount was provided by the Successor Agency and may be certified after completion of a review of the assets and liabilities.  
 Note D: Administrative cost are for a five month period from February to June only.

Name of Successor Agency: City of Milpitas  
 Project Area(s) RDA Project Area All

RE-RECERTIFICATION  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Per AB 26 - Section 34177

| Item                              | Project Name / Debt Obligation | Payee                     | Description                     | Note B<br>Total Outstanding Debt<br>or Obligation | Funding<br>Source | Note C<br>Total Due During<br>Fiscal Year<br>** 2011-2012** | Payments by Month |             |             |             |             |                   | Total             |
|-----------------------------------|--------------------------------|---------------------------|---------------------------------|---|-------------------|---|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
|                                   |                                |                           |                                 |   |                   |   | Jan 12            | Feb 12      | Mar 12      | Apr 12      | May 12      | Jun 12            |                   |
| 1)                                | Statutory Payments             | County General            | Payments per CRL 33607.5 and .7 | 16,774,644  | RPTTF             | 183,666   |                   |             |             |             |             | 183,666           | 183,666           |
| 2)                                | Statutory Payments             | County Library            | Payments per CRL 33607.5 and .7 | 3,014,603   | RPTTF             | 33,007  |                   |             |             |             |             | 33,007            | 33,007            |
| 3)                                | Statutory Payments             | City of Milpitas          | Payments per CRL 33607.5 and .7 | 13,383,558  | RPTTF             | 146,537   |                   |             |             |             |             | 146,537           | 146,537           |
| 4)                                | Statutory Payments             | Milpitas Unified          | Payments per CRL 33607.5 and .7 | 28,192,268  | RPTTF             | 308,678   |                   |             |             |             |             | 308,678           | 308,678           |
| 5)                                | Statutory Payments             | San Jose Comm College     | Payments per CRL 33607.5 and .7 | 4,571,271   | RPTTF             | 50,051  |                   |             |             |             |             | 50,051            | 50,051            |
| 6)                                | Statutory Payments             | County School Service     | Payments per CRL 33607.5 and .7 | 2,224,895   | RPTTF             | 24,360  |                   |             |             |             |             | 24,360            | 24,360            |
| 7)                                | Statutory Payments             | SCV Water Dist East 1     | Payments per CRL 33607.5 and .7 | 1,280,985   | RPTTF             | 14,026  |                   |             |             |             |             | 14,026            | 14,026            |
| 8)                                | Statutory Payments             | SCV Water Dist            | Payments per CRL 33607.5 and .7 | 125,026   | RPTTF             | 1,369   |                   |             |             |             |             | 1,369             | 1,369             |
| 9)                                | Statutory Payments             | Bay Area Air Quality Mgmt | Payments per CRL 33607.5 and .7 | 129,556   | RPTTF             | 1,419   |                   |             |             |             |             | 1,419             | 1,419             |
| 10)                               | Statutory Payments             | SCV Water Dist St Wlr Pro | Payments per CRL 33607.5 and .7 | 372,051   | RPTTF             | 4,074   |                   |             |             |             |             | 4,074             | 4,074             |
| 11)                               | Statutory Payments             | SCVWD Zone W-4            | Payments per CRL 33607.5 and .7 | 95,898  | RPTTF             | 1,050   |                   |             |             |             |             | 1,050             | 1,050             |
| 12)                               | Statutory Payments             | County Retirement         | Payments per CRL 33607.5 and .7 | 3,909,498   | RPTTF             | 42,805  |                   |             |             |             |             | 42,805            | 42,805            |
| 13)                               | Statutory Payments             | Co Library Retirement     | Payments per CRL 33607.5 and .7 | 242,140   | RPTTF             | 2,651   |                   |             |             |             |             | 2,651             | 2,651             |
| 14)                               | Statutory Payments             | SCVWD St Project          | Payments per CRL 33607.5 and .7 | 647,572   | RPTTF             | 7,090   |                   |             |             |             |             | 7,090             | 7,090             |
| 15)                               | Statutory Payments             | SCVWD Zone 1              | Payments per CRL 33607.5 and .7 | 10,496  | RPTTF             | 115   |                   |             |             |             |             | 115               | 115               |
| <b>Totals - Other Obligations</b> |                                |                           |                                 | <b>\$ 74,974,461</b>                              |                   | <b>\$ 820,898</b>   | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 820,898</b> | <b>\$ 820,898</b> |

Note B: This amount was provided by the Successor Agency and may be certified after completion of a review of the assets and liabilities.

Note C: The Pass-through Payments are paid directly by the County Auditor Controller Office.