

## Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

<b>Successor Agency:</b>	<b>Milpitas</b>
<b>County:</b>	Santa Clara

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 5,968,728</b>	<b>\$ 10,958,728</b>	<b>\$ 16,927,456</b>
F RPTTF	5,908,250	10,908,750	16,817,000
G Administrative RPTTF	60,478	49,978	110,456
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 5,968,728</b>	<b>\$ 10,958,728</b>	<b>\$ 16,927,456</b>

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.

Jane Corpus	Interim Finance Director
Name	Title
/s/	
Signature	Date

**City of Milpitas Successor Agency  
ROPS 17-18 Administration Budget  
July 2017 to June 2018**

<u>Payee</u>	<u>Description</u>	<u>July - Dec 17</u>		<u>Jan - Jun 18</u>		<u>Total</u>
		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
City of Milpitas	Successor Agency Adm Costs - staff	\$ 25,578	\$ 25,578			51,156
BBK	Successor Agency Legal Services	10,000	10,000			20,000
ABAG PLAN	Property Insurance	500	-			500
Various vendors	Copier lease, printing, storage, office equip	750	750			1,500
Maze & Assoc.	Audit Costs	4,500				4,500
US Bank	Adm. Fee for debt services	5,500				5,500
Wells Fargo Bank	Bank fee for checking account	750	750			1,500
ACS	Arbitrage Calculation	2,500				2,500
Willdan Financial	Bond Continued disclosure	1,000	3,500			4,500
PG&E	Electric Utility Costs	2,600	2,600			5,200
ABAG POWER	Gas Utility Costs	300	300			600
Ctiy of Milpitas	Water Utility Costs	1,750	1,750			3,500
County of Santa Clara	Oversight Board clerk	750	750			1,500
Montoy Law Corp.	Oversight Board Attorney	4,000	4,000			8,000
	<b>Total</b>	<b>\$ 60,478</b>	<b>\$ 49,978</b>			<b>110,456</b>