

County of Santa Clara

Finance Agency
Controller-Treasurer

County Government Center
70 West Hedding Street, East Wing 2nd floor
San Jose, California 95110-1705
(408) 299-5206 FAX 287-7629



NOTICE OF CONTINUED REVIEW OF ROPS

September 23, 2015

City of San José Successor Agency
200 E. Santa Clara St. 14th Floor
San José, CA 95113

City of San José Oversight Board
200 E. Santa Clara St. 14th Floor
San José, CA 95113

Department of Finance
915 L Street
Sacramento, CA 95814

ROPS Period: ROPS 15-16B (January 1, 2016 – June 30, 2016)

Successor Agency: City of San José

To the Successor Agency and Oversight Board:

Pursuant to Health and Safety Code section 34182.5, our office is reviewing the Recognized Obligation Payment Schedule (ROPS) submitted by the above-noted successor agency for the above-noted period. Unfortunately, because of complexity, time constraints, the need to review additional documentation, submission by the Successor Agency with inadequate time for review, or other reasons, we have been unable to complete the review of all items on the ROPS in time for inclusion in the Oversight Board packet.

We, therefore, will continue to review the ROPS, as allowed by statute, with a final decision no later than 60 days prior to the scheduled property tax distribution date. We will continue working with Successor Agency staff to try to informally resolve any concerns. Although we reserve the right to continue to review all items and funding sources, our continuing review is focused on the following items:

Board of Supervisors: Mike Wasserman, Cindy Chavez, Dave Cortese, Ken Yeager, S. Joseph Simitian
County Executive: Jeffrey V. Smith

Successor Agency: City of San Jose
Notice of Continued Review of ROPS 15-16B
September 23, 2015

Item 1 – Bond Reserve

The Successor Agency has requested Redevelopment Property Tax Trust Funds in the amount of \$53,372,522. The Successor Agency states this amount is needed to maintain a reserve amount as required in the specific bond indentures. In order to justify the amount requested, the Successor Agency has provided a new methodology; the Successor Agency has now revised its bond reserve methodology multiple times, which raises significant concerns. The County Auditor-Controller and Successor Agency met and discussed the new methodology several times. However, given the recent revision, complexity and significance of the bond reserve methodology, the County Auditor-Controller is seeking independent bond counsel review of the bond indenture requirements to confirm compliance.

Additionally, the County Auditor-Controller does not concur with the Successor Agency's revised methodology of modifying the "gross" amount of bi-annual Redevelopment Property Tax Fund to add the retirement levy amount for determining the housing bond reserve basis. The retirement levy is a special tax. As such, it must be used for the purposes for which it was imposed. It is therefore inappropriate to include the levy in the calculation.

Please note that items and/or funding sources not questioned during this review are subject to subsequent review if they are included on a future ROPS. We also reserve the right to object to an item and/or funding source (including, but not limited to, the use of fund balance) on a future ROPS, even if no objection was made on a preceding ROPS.

Additionally, pursuant to Health and Safety Code section 34186(a), the County Auditor-Controller may review the prior period payments and the prior period estimated versus actual payments reported on the ROPS. This review is ongoing, and this letter does not apply to the true-up of prior period payments.

Sincerely yours,



Alan Minato
Controller-Treasurer
County of Santa Clara

Attachment: ROPS 15-16B as submitted to the County Auditor-Controller by Successor Agency

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: San Jose
Name of County: Santa Clara

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 28,535,423
B Bond Proceeds Funding (ROPS Detail)		318
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		28,535,105
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 112,555,057
F Non-Administrative Costs (ROPS Detail)		111,296,642
G Administrative Costs (ROPS Detail)		1,258,415
H Total Current Period Enforceable Obligations (A+E):		\$ 141,090,480

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		112,555,057
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		-
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 112,555,057

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		112,555,057
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		112,555,057

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) 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 agency.

_____	_____
Name	Title
/s/ _____	_____
Signature	Date

San Jose Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 3,056,499,692		\$ 318	\$ -	\$ 28,535,105	\$ 111,296,642	\$ 1,258,415	\$ 141,090,480
1	Allowable Bond Reserve-Pursuant	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2016	Union Bank	Refer to "Notes" section.	Merged	53,372,522	N				53,372,522		\$ 53,372,522
2	Series 1993 (Merged Area Refunding)	Bonds Issued On or Before 12/31/10	12/1/1993	8/1/2015	Union Bank	This authorizes the issuance of \$692,075,000 aggregate principal amount (Tax Allocation Bonds)	Merged	-	Y				-		\$ -
3	Series 1997 (Merged Area)	Bonds Issued On or Before 12/31/10	3/1/1997	8/1/2028	Union Bank	This authorizes the issuance of \$106,000,000 aggregate principal amount (Tax Allocation Bonds)	Merged	6,416,889	N				123,826		\$ 123,826
4	Series 1999 (Merged Area)	Bonds Issued On or Before 12/31/10	1/1/1999	8/1/2019	Union Bank	This authorizes the issuance of \$240,000,000 aggregate principal amount (Tax Allocation Bonds)	Merged	15,034,463	N				306,850		\$ 306,850
5	Series 2002 (Merged Area)	Bonds Issued On or Before 12/31/10	1/1/2002	8/1/2015	Union Bank	This authorizes the issuance of \$350,000,000 aggregate principal amount (Tax Allocation Bonds)	Merged	-	Y				-		\$ -
6	Series 2003 (Merged Area)	Bonds Issued On or Before 12/31/10	12/1/2003	8/1/2033	Union Bank	This authorizes the issuance of \$135,000,000 aggregate principal amount (Tax Allocation Bonds)	Merged	211,503,595	N				3,078,007		\$ 3,078,007
7	Series 2004A (Merged Area)	Bonds Issued On or Before 12/31/10	5/1/2004	8/1/2019	Union Bank	This authorizes the issuance of \$281,985,000 aggregate principal amount (Tax Allocation Bonds)	Merged	118,187,686	N				2,433,845		\$ 2,433,845
8	Series 2005A (Merged Area)	Bonds Issued On or Before 12/31/10	7/1/2005	8/1/2028	Union Bank	This authorizes the issuance of \$152,950,000 aggregate principal amount (Tax Allocation Refunding Bonds)	Merged	154,486,363	N				3,054,399		\$ 3,054,399
9	Series 2005B (Merged Area)	Bonds Issued On or Before 12/31/10	7/1/2005	8/1/2015	Union Bank	This authorizes the issuance of \$67,130,000 aggregate principal amount (Tax Allocation Refunding Bonds)	Merged	-	Y				-		\$ -
10	Series 2006A (Taxable) (Merged Area)	Bonds Issued On or Before 12/31/10	11/1/2006	8/1/2035	Union Bank	This authorizes the issuance of \$14,300,000 aggregate principal amount (Taxable Tax Allocation Bonds)	Merged	18,046,000	N				375,725		\$ 375,725
11	Series 2006B (Merged Area)	Bonds Issued On or Before 12/31/10	11/1/2006	8/1/2035	Union Bank	This authorizes the issuance of \$67,000,000 aggregate principal amount (Taxable Tax Allocation Bonds)	Merged	120,833,000	N				1,540,750		\$ 1,540,750
12	Series 2006C (Merged Area)	Bonds Issued On or Before 12/31/10	12/1/2006	8/1/2032	Union Bank	This authorizes the issuance of \$423,430,000 aggregate principal amount (Tax Allocation Refunding Bonds)	Merged	654,413,583	N				9,568,572		\$ 9,568,572
13	Series 2006D (Merged Area)	Bonds Issued On or Before 12/31/10	12/1/2006	8/1/2032	Union Bank	This authorizes the issuance of \$277,755,000 aggregate principal amount (Tax Allocation Refunding Bonds)	Merged	354,732,900	N				6,795,475		\$ 6,795,475
14	Series 2007A (Taxable) (Merged Area)	Bonds Issued On or Before 12/31/10	10/1/2007	8/1/2036	Union Bank	This authorizes the issuance of \$21,330,000 aggregate principal amount (Taxable Tax Allocation Bonds)	Merged	5,601,370	N				132,600		\$ 132,600
15	Series 2007B (Merged Area)	Bonds Issued On or Before 12/31/10	10/1/2007	8/1/2036	Union Bank	This authorizes the issuance of \$191,600,000 aggregate principal amount (Tax Allocation Bonds)	Merged	323,658,325	N				4,486,263		\$ 4,486,263

San Jose Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
16	Series 2008A (Merged Area)	Bonds Issued On or Before 12/31/10	12/1/2008	8/1/2035	Union Bank	This authorizes the issuance of \$37,150,000 aggregate principal amount (Tax Allocation Bonds)	Merged	14,816,600	N				425,263		\$ 425,263
17	Series 2008B (Merged Area)	Bonds Issued On or Before 12/31/10	11/1/2008	8/1/2035	Union Bank	This authorizes the issuance of \$80,145,000 aggregate principal amount (Tax Allocation Bonds)	Merged	142,189,475	N				2,667,760		\$ 2,667,760
18	Series 1993 (Merged Area Refunding)	Fees	12/1/1993	8/1/2015	Union Bank	Fiscal Agent Fees	Merged	-	Y				-		\$ -
19	Series 1997 (Merged Area)	Fees	3/26/1997	8/1/2028	Union Bank	Fiscal Agent Fees	Merged	40,020	N			85	3,335		\$ 3,420
20	Series 1999 (Merged Area)	Fees	1/7/1999	8/1/2019	Union Bank	Fiscal Agent Fees	Merged	13,000	N				-		\$ -
22	Series 2003 (Merged Area)	Fees	3/28/2004	8/1/2033	Union Bank	Fiscal Agent Fees	Merged	55,250	N				-		\$ -
23	Series 2004A (Merged Area)	Fees	5/26/2004	8/1/2019	Union Bank	Fiscal Agent Fees	Merged	10,755	N			35	3,585		\$ 3,620
24	Series 2005A & B (Merged Area)	Fees	10/19/2005	8/1/2028	Union Bank	Fiscal Agent Fees	Merged	56,940	N				-		\$ -
25	Series 2006A & B (Merged Area)	Fees	11/10/2006	8/1/2035	Union Bank	Fiscal Agent Fees	Merged	61,100	N				-		\$ -
26	Series 2006C & D (Merged Area)	Fees	12/6/2006	8/1/2032	Union Bank	Fiscal Agent Fees	Merged	70,080	N				-		\$ -
27	Series 2007A & B (Merged Area)	Fees	11/5/2007	8/1/2036	Union Bank	Fiscal Agent Fees	Merged	100,065	N				-		\$ -
28	Series 2008A (Merged Area)	Fees	12/15/2008	8/1/2018	Union Bank	Fiscal Agent Fees	Merged	7,725	N				-		\$ -
29	Series 2008B (Merged Area)	Fees	11/4/2008	8/1/2035	Union Bank	Fiscal Agent Fees	Merged	43,800	N				-		\$ -
30	Series 1996A (Merged Area) - (refer to "Notes" section)	Revenue Bonds Issued On or Before 12/31/10	8/1/1996	7/1/2026	US Bank	Senior Subordinated Bonds (Tax Allocation Bonds) These bonds are secured by a reimbursement agreement from JP Morgan. Remaining amount of obligation assumes interest at highest allowed variable rate.	Merged	19,753,224	N				36,853		\$ 36,853
31	Series 1996B (Merged Area) - (refer to "Notes" section)	Revenue Bonds Issued On or Before 12/31/10	8/1/1996	7/1/2026	US Bank	Senior Subordinated Bonds (Tax Allocation Bonds) These bonds are secured by a reimbursement agreement from JP Morgan. Remaining amount of obligation assumes interest at highest allowed variable rate.	Merged	19,748,201	N				31,830		\$ 31,830
32	Series 2003A (Merged Area) - (refer to "Notes" section)	Revenue Bonds Issued On or Before 12/31/10	8/1/2003	8/1/2028	US Bank	Senior Subordinated Bonds (Tax Allocation Bonds) These bonds are secured by a reimbursement agreement from JP Morgan. Remaining amount of obligation assumes interest at highest allowed variable rate.	Merged	30,700,158	N				152,370		\$ 152,370
33	Series 2003B (Merged Area) - (refer to "Notes" section)	Revenue Bonds Issued On or Before 12/31/10	8/1/2003	8/1/2032	US Bank	Senior Subordinated Bonds (Tax Allocation Bonds) These bonds are secured by a reimbursement agreement from JP Morgan. Remaining amount of obligation assumes interest at highest allowed variable rate.	Merged	18,911,813	N				29,331		\$ 29,331
34	Fiscal Agent Fees - Subordinate Obligations	Fees	7/25/2011	8/1/2032	US Bank	Fiscal Agent Fees	Merged	212,800	N				15,800		\$ 15,800
35	Letter of Credit Fees/Commercial Callable Paper (refer to "Notes" section)	Fees	6/1/1996	3/31/2017	JPMorgan	Letter of Credit Fees-Series 1996A&B and Series 2003A&B	Merged	3,023,000	N			692,619	346,611		\$ 1,039,230

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
36	Series 1996A (Merged Area)	Fees	6/1/2013	8/1/2026	Citigroup Global Markets, Inc.	Remarketing Fees - Variable Rate Bonds	Merged	110,240	N			54	9,176		\$ 9,230
37	Series 2003A (Taxable) (Merged Area)	Fees	6/1/2013	8/1/2028	JPMS LLC Cash Management	Remarketing Fees - Variable Rate Bonds	Merged	126,722	N			49	8,567		\$ 8,616
39	Series 1996A & B; Series 2003A & B; Series 2001F (Merged Area)	Fees	12/1/1993	8/1/2032	Standard & Poors, Fitch	Annual Analytical Review	Merged	260,000	N				10,000		\$ 10,000
40	Series 1997E (AMT) (Merged Area)	Bonds Issued On or Before 12/31/10	6/1/1997	8/1/2027	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	23,877,200	N				454,088		\$ 454,088
41	Series 2003J (Taxable) (Merged Area)	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2029	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	31,186,295	N				633,223		\$ 633,223
42	Series 2003K (Merged Area)	Bonds Issued On or Before 12/31/10	7/1/2003	8/1/2029	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	6,694,721	N				106,071		\$ 106,071
43	Series 2005A (Merged Area)	Bonds Issued On or Before 12/31/10	6/1/2005	8/1/2035	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	13,767,400	N				240,794		\$ 240,794
44	Series 2005B (Merged Area)	Bonds Issued On or Before 12/31/10	6/1/2005	8/1/2035	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	155,502,913	N				2,585,267		\$ 2,585,267
45	Series 2010A-1 (Merged Area)	Bonds Issued On or Before 12/31/10	4/1/2010	8/1/2035	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	90,323,288	N				1,427,391		\$ 1,427,391
46	Series 2010A-2 (Merged Area)	Bonds Issued On or Before 12/31/10	4/1/2010	8/1/2035	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	2,270,900	N				45,575		\$ 45,575
47	Series 2010B (Taxable) (Merged Area)	Bonds Issued On or Before 12/31/10	4/1/2010	8/1/2015	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	-	Y				-		\$ -
48	Series 2010C (Taxable) (Merged Area) (refer to "Notes" section)	Bonds Issued On or Before 12/31/10	4/1/2010	8/1/2035	Wells Fargo Bank	Housing Tax Allocation Bonds-Note: Remaining amount of obligation assumes interest at highest allowed variable rate	Merged	104,927,985	N				1,324,026		\$ 1,324,026
49	Series 1997E (AMT) (Merged Area)	Fees	7/1/2011	8/1/2027	Wells Fargo Bank	Fiscal Agent Fees	Merged	11,000	N				-		\$ -
50	Series 2003J (Taxable) (Merged Area)	Fees	7/1/2011	8/1/2029	Wells Fargo Bank	Fiscal Agent Fees	Merged	10,800	N				-		\$ -
51	Series 2003K (Merged Area)	Fees	7/1/2011	8/1/2029	Wells Fargo Bank	Fiscal Agent Fees	Merged	17,550	N				-		\$ -
52	Series 2005A&B (Merged Area)	Fees	6/1/2011	8/1/2035	Wells Fargo Bank	Fiscal Agent Fees	Merged	51,300	N				-		\$ -
53	Series 2010A-1 (Merged Area)	Fees	4/1/2010	8/1/2035	Wells Fargo Bank	Fiscal Agent Fees	Merged	28,500	N				1,500		\$ 1,500
55	Series 2010C (Taxable) (Merged Area)	Fees	4/1/2010	8/1/2035	Wells Fargo Bank	Fiscal Agent Fees	Merged	28,500	N				1,500		\$ 1,500
56	Commercial Paper	Third-Party Loans	5/6/2010	12/31/2015	Wells Fargo Bank	Commercial Paper used to fund affordable housing projects.	Merged	14,227,000	N				4,950,000		\$ 4,950,000
57	Reserve pursuant to H&S 34171(d)(1)(A) for funding debt obligations due in the next ROPS period (refer to "Notes" section)	Reserves	1/1/2014	6/30/2015	Wells Fargo Bank	H&S 34171(d)(1)(A) allows creation of a reserve as an enforceable obligation when the property tax allocation for the following ROPS period will be insufficient to pay all obligations per the bond provisions due in the second half of the calendar year.	Merged	-	N				-		\$ -
58	4th and San Fernando - Series 2001A	Bonds Issued On or Before 12/31/10	4/1/2001	9/1/2026	Wells Fargo Bank	The 4th Street Garage was financed by bonds issued by the SJ Financing Authority and backed by Redevelopment Agency revenues.	Merged	37,020,608	N			297	1,681,576		\$ 1,681,873
59	4th and San Fernando - Series 2001A	Fees	4/1/2001	9/1/2026	Wells Fargo Bank	Fiscal Agent Fees	Merged	22,000	N				2,200		\$ 2,200

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
60	Convention Center - Series 2001F	Bonds Issued On or Before 12/31/10	9/20/2001	9/1/2022	US Bank	The Convention Center was financed by bonds issued by the SJ Financing Authority and backed by Redevelopment Agency revenues.	Merged	108,534,000	N				2,243,250		\$ 2,243,250
61	Convention Center - Series 2001F	Fees	9/20/2001	9/1/2022	US Bank	Fiscal Agent Fees	Merged	15,180	N				-		\$ -
63	CSCDA - 2006 ERAF Loan	SERA/ERAF	4/1/2005	8/1/2016	CSCDA/Wells Fargo	Debt incurred for payment to the State to fund schools through the Education Revenue Augmentation Fund (ERAF). The State will intercept the City's property tax revenues to the extent that the loan repayment are not made by the Agency.	Merged	1,008,415	N				1,008,415		\$ 1,008,415
64	HUD Section 108 Note (Masson/Dr. Eu/Security)	Third-Party Loans	1/27/1997	8/1/2016	Bank of New York	Loan from the U.S. Department of Housing and Urban Development (HUD) for Section 108 Loans.	Merged	469,385	N			2,799			\$ 2,799
65	HUD Section 108 Note (CIM Block 3/Central Place)	Third-Party Loans	1/30/2006	8/1/2025	Bank of New York	Loan from the U.S. Department of Housing and Urban Development (HUD) for Section 108 Loans.	Merged	10,285,608	N			55,688			\$ 55,688
66	HUD Section 108 Note (Story/King Retail)	Third-Party Loans	1/9/2008	8/1/2025	Bank of New York	Loan from the U.S. Department of Housing and Urban Development (HUD) for Section 108 Loans.	Merged	13,922,661	N			75,296			\$ 75,296
69	Successor Agency Bond Activities	Professional Services	1/1/2014	6/30/2016	BLX Group, LLC	Arbitrage rebate calculation services	Merged	86,375	N				86,375		\$ 86,375
70	San Jose Redevelopment Agency vs Solis, Torrez dba Patty's Inn	RPTTF Shortfall	3/2/2011	6/30/2012	Kenneth F. Solis or Bonnie C. Torrez dba Patty's Inn	Settlement Agreement & General Release	Merged	65,725	N				65,725		\$ 65,725
71	IDT Lease (refer to "Notes" section)	RPTTF Shortfall	12/14/2004	7/1/2022	Integrated Device Technology, Inc.	Parking Covenants - 6024 Silver Creek Road	Merged	1,639,000	N				596,000		\$ 596,000
72	IDT Lease with Option to Purchase (refer to "Notes" section)	RPTTF Shortfall	3/2/2010	6/30/2023	Integrated Device Technology, Inc.	Lease of Riparian Property	Merged	300,927	N				109,428		\$ 109,428
74	Block 3: Central Place Parking (refer to "Notes" section)	RPTTF Shortfall	8/6/2009	6/30/2016	The 88 Master/Residential Association	Garage Cost Sharing - Annual Estimate	Merged	200,000	N				200,000		\$ 200,000
78	Automatic Public Toilets (refer to "Notes" section)	RPTTF Shortfall	3/20/1998	1/12/2021	JCDecaux San Francisco, LLC & Utility Companies	Rental - Seven Automatic Public Toilets	Merged	5,126,481	N				2,567,847		\$ 2,567,847
79	Corporate Expansion Program - Accrual (refer to "Notes" section)	RPTTF Shortfall	11/18/2003	6/30/2012	Mission West Properties, LP	San Jose BioCenter Lease - 5941 Optical Court (Accrued from ROPS #1)	Merged	32,935	N				32,935		\$ 32,935
80	San Jose Innovation Center (refer to "Notes" section)	RPTTF Shortfall	9/15/2009	9/30/2014	RSTP Investments, LLC	Lease - 100 East Santa Clara Street	Merged	970,000	N				970,000		\$ 970,000
82	Asset Management (refer to "Notes" section)	Property Maintenance	1/7/2010	6/30/2016	All Gutter Services formerly Gutter Cleaning Roofing Services	Roofing services for SARA-owned properties	Merged	6,950	N				6,950		\$ 6,950
84	Property-Based Business Improvement District (refer to "Notes" section)	Property Maintenance	1/15/2008	12/31/2022	Property and Business Improvement District	Payment of Downtown San Jose Property-Based Business Improvement District assessments per the agreement between the City of San Jose and the San Jose Downtown Property Owner's Association	Merged	135,000	N				135,000		\$ 135,000
85	Asset Management/Successor Agency's Lease Obligations (refer to "Notes" section)	Property Maintenance	1/1/2014	6/30/2016	Miscellaneous Vendors	Utilities, insurance and maintenance for Successor Agency Properties	Merged	375,000	N				50,000		\$ 50,000

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January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
90	North San Pedro Housing	OPA/DDA/Construction	12/14/2010	2/1/2016	First Community Housing per DDA with Swenson and NSPT	Affordable Housing Project-Construction	Merged	318	N	318					\$ 318
93	North San Pedro Housing - Prop 1C	OPA/DDA/Construction	4/13/2010	2/1/2016	Green Valley Corporation	Purchase of APN: 259-31-073/74/75	Merged	151,096	N			151,096			\$ 151,096
94	North San Pedro Housing - Prop 1C	OPA/DDA/Construction	4/13/2010	2/1/2016	St. James Enterprises, LP	Purchase of APN: 259-32-001/2/3/4	Merged	617,514	N			617,514			\$ 617,514
96	Corporate Expansion Program (refer to "Notes" section)	RPTTF Shortfall	3/28/2011	3/28/2013	SunPower, Inc.	Capital Equipment Acquisition Assistance	Merged	500,000	N				500,000		\$ 500,000
101	Purchase & Sale Agreement (refer to "Notes" section)	OPA/DDA/Construction	7/27/1998	6/30/2016	Vendor or Contractor	Escrowed funds for CET Properties Environmental Clean-Up	Merged	22,525	N				22,525		\$ 22,525
109	Low Moderate Income Fund Loan 2 (refer to "Notes" section)	SERAF/ERAF	2/23/2010	6/30/2016	City of San Jose/Low Mod Housing Fund	SERAF Loan Agreement Principal amount is \$12.8 million	Merged		Y						\$ -
110	SERAF Loan Origination and Monitoring Fee (refer to "Notes" section)	SERAF/ERAF	2/23/2010	6/30/2016	City of San Jose/Low Mod Housing Fund	SERAF Loan Agreement - \$187,500 annually	Merged		Y						\$ -
115	County of Santa Clara vs San Jose Redevelopment Agency (refer to "Notes" section)	Litigation	7/1/2014	6/30/2018	County of Santa Clara	Per March 2011 Settlement Agreement	Merged	30,369,000	N						\$ -
117	Successor Agency Personnel	Admin Costs	1/1/2014	6/30/2016	Personnel Staff	Personnel costs for operations	Merged	430,950	N					430,950	\$ 430,950
118	Successor Agency-Unemployment Benefits	Admin Costs	7/1/2014	6/30/2016	EDD	Ongoing unemployment benefits of former staff	Merged	8,000	N					8,000	\$ 8,000
119	Successor Agency employee benefit plan (refer to "Notes" section)	Admin Costs	12/15/2006	6/30/2016	EFLEXGROUP, Inc./Total Administrative Services Corporation (TASC)	Flexible spending account administration-employee benefit	Merged	-	Y						\$ -
121	Successor Agency operations	Admin Costs	10/1/2010	6/30/2016	Jones Hall	Legal services on an as-needed basis for non-bond transactions	Merged	4,000	N					4,000	\$ 4,000
123	Successor Agency operations	Admin Costs	5/1/2015	4/30/2016	Macias, Gini & O'Connell, LLP	Financial audit services	Merged	10,000	N					10,000	\$ 10,000
127	Successor Agency retirement plans (refer to "Notes" section)	Admin Costs	7/1/2006	6/30/2016	Standard Retirement Services, Inc.	Investment administration services	Merged	12,092	N					3,000	\$ 3,000
128	Successor Agency retirement plans (refer to "Notes" section)	Admin Costs	7/1/2006	6/30/2016	Stancorp Investment Advisers, Inc.	Investment services	Merged	23,405	N					15,000	\$ 15,000
130	Successor Agency operations	Admin Costs	1/1/2014	6/30/2016	City of San Jose - Finance	Monthly Successor Agency phone bill	Merged	700	N					700	\$ 700
131	Successor Agency operations	Admin Costs	1/10/2001	6/30/2016	ADP, Inc.	Services associated with payroll processing	Merged	4,000	N					4,000	\$ 4,000
132	Successor Agency operations	Admin Costs	6/14/2011	6/30/2016	Value Business Products	Office supplies/equipment on an as-needed basis	Merged	16,224	N					2,500	\$ 2,500
133	Successor Agency operations	Admin Costs	6/30/2011	6/30/2016	CDW-Government, Inc.	Computer and printer supplies on an as-needed basis	Merged	1,186	N					300	\$ 300
134	Successor Agency operations	Admin Costs	3/23/2012	12/31/2015	Ricoh	Monthly lease and usage of copiers	Merged	-	Y						\$ -
138	Successor Agency operations (refer to "Notes" section)	Admin Costs	6/1/2011	12/31/2016	Ross Financial	Ongoing financial advisor services on an as-needed basis	Merged	22,500	N					22,500	\$ 22,500
139	Successor Agency operations	Admin Costs	1/1/2014	6/30/2016	Misc Vendors	Meeting and payment equipment maintenance expenses	Merged	2,500	N					2,500	\$ 2,500
140	City Support Services (refer to "Notes" section)	RPTTF Shortfall	2/1/2012	6/30/2012	City of San Jose	City staff costs (legal, clerk, financial, housing, oversight)	Merged	174,994	N					174,994	\$ 174,994
141	City Hall Lease (refer to "Notes" section)	RPTTF Shortfall	2/1/2012	6/30/2012	City of San Jose	Leased Space - 14th Floor Tower	Merged	25,000	N					25,000	\$ 25,000
143	Successor Agency Bond Activities	Professional Services	7/1/2012	6/30/2016	Urban Analytics, LLC	Fiscal consultant services including analysis of tax increment data	Merged	40,391	N				40,391		\$ 40,391

San Jose Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
144	May 2001 Amended & Restated Agreement (refer to "Notes" section)	RPTTF Shortfall	5/22/2001	6/30/2042	County of Santa Clara	County Pass-Through Payments - annual formula based on tax increment growth.	Merged	56,997,459	N						\$ -
145	12-13 Reimbursement Agreement-Bond Obligations (refer to "Notes" section)	City/County Loans After 6/27/11	7/1/2012	6/30/2042	City of San Jose	Payment to the City of San Jose for the Convention Center, 4th/San Fernando Streets Parking Garage and ERAF Debt Service payments made on behalf of the Successor Agency resulting from an insufficiency of funds for FY 2012-13.	Merged	2,717,103	N						\$ -
146	12-13 Reimbursement Agreement-Unsecured Enforceable Obligations (refer to "Notes" section)	City/County Loans After 6/27/11	7/1/2012	6/30/2042	City of San Jose	Payment to the City of San Jose for unsecured enforceable obligations, as defined in the Reimbursement Agreement, made on behalf of the Successor Agency resulting from an insufficiency of funds for FY 2012-13.	Merged	355,031	N						\$ -
147	12-13 Reimbursement Agreement-Administrative Costs (refer to "Notes" section)	City/County Loans After 6/27/11	7/1/2012	6/30/2042	City of San Jose	Payment to the City of San Jose for Direct Successor Agency costs and City Support Services made on behalf of the Successor Agency resulting from an insufficiency of funds for FY 2012-13.	Merged	2,933,656	N						\$ -
148	Edenvale Community Center (refer to "Notes" section)	Litigation	8/22/2013	6/30/2016	Ralph Larsen & Son, Inc.	Settlement Agreement & Release of Litigation in connection with construction of the community center.	Merged	4,500	N				4,500		\$ 4,500
149	Jones Hall-Successor Agency Bond Activities (refer to "Notes" section)	Legal	10/1/2010	6/30/2016	Jones Hall	Legal services on an as-needed basis to support bond transactions	Merged	62,860	N				62,860		\$ 62,860
150	Ross Financial-Successor Agency Bond Activities (refer to "Notes" section)	Professional Services	6/1/2011	12/31/2015	Ross Financial	Ongoing financial advisor services on an as-needed basis for bond financings	Merged	43,218	N				43,218		\$ 43,218
152	Series 1996B (Merged Area)	Fees	6/1/2013	8/1/2032	U.S. Bancorp Investments, Inc./U.S. Bank Municipal Securities Group	Remarketing Fees - Variable Rate Bonds	Merged	110,240	N				9,176		\$ 9,176
153	Series 2003B (Merged Area)	Fees	6/1/2013	8/1/2032	Citigroup Global Markets, Inc.	Remarketing Fees - Variable Rate Bonds	Merged	229,769	N				7,521		\$ 7,521
154	Bonds-Annual Analytical Review	Fees	1/1/2014	6/30/2036	Moody's Investors Service, Inc.	Annual Analytical Review	Merged	160,000	N				10,000		\$ 10,000
155	Long-Term Reimbursement Agreement (2013-2014 and 2014-2015) - Bond Obligations (refer to "Notes" section)	City/County Loans After 6/27/11	7/1/2013	6/30/2042	City of San Jose	Payment to the City of San Jose for the Convention Center, 4th/San Fernando Streets Parking Garage and ERAF Debt Service payments made on behalf of the Successor Agency resulting from an insufficiency of funds during a given fiscal year.	Merged	3,591,121	N						\$ -
156	Long-Term Reimbursement Agreement (2013-2014 and 2014-2015) - Unsecured Enforceable Obligations (refer to "Notes" section)	City/County Loans After 6/27/11	7/1/2013	6/30/2042	City of San Jose	Payment to the City of San Jose for unsecured enforceable obligations, as defined in the Reimbursement Agreement, made on behalf of the Successor Agency resulting from an insufficiency of funds during a given fiscal year.	Merged	451,776	N						\$ -

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 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
157	Long-Term Reimbursement Agreement (2013-2014 and 2014-2015) - Administrative Costs (refer to "Notes" section)	City/County Loans After 6/27/11	7/1/2013	6/30/2042	City of San Jose	Payment to the City of San Jose for Direct Successor Agency costs and City Support Services made on behalf of the Successor Agency resulting from an insufficiency of funds during a given fiscal year.	Merged	5,199,890	N						\$ -
158	City Support Services (refer to "Notes" section)	Admin Costs	7/1/2015	6/30/2016	City of San Jose	City staff costs (legal, clerk, financial, housing, oversight)	Merged	516,914	N					516,914	\$ 516,914
159	City Hall Lease (refer to "Notes" section)	Admin Costs	7/1/2015	6/30/2016	City of San Jose	Leased Space - 13th Floor Tower, formerly 14th Floor Tower	Merged	24,453	N					8,057	\$ 8,057
160	Successor Agency operations (refer to "Notes" section)	Admin Costs	6/26/2014	6/30/2016	Montoy Law Corporation	Oversight Board legal services on an as-needed basis	Merged	17,215	N					15,000	\$ 15,000
162	Property Disposition Costs (refer to "Notes" section)	Property Maintenance	7/1/2014	6/30/2016	Miscellaneous Vendors	Potential solicitation expenses associated with the disposition of Agency-owned properties as approved in the Successor Agency's Long Range Property Management	Merged	42,000	N				42,000		\$ 42,000
163	SERAF Loan (refer to "Notes" section)	SERAF/ERAF	2/23/2010	6/30/2015	City of San Jose	SERAF Loan Agreement - Principal amount is \$10 million. Interest is based off of quarterly LAIF rate.			N						\$ -
164	RDA HUD Custodial Fees (refer to "Notes" section)	Fees	5/16/2006	8/1/2025	U.S. Bank	Custodial Agreement fees associated with the safekeeping of original HUD 108 documents required by HUD. Charges are \$150 per ROPS period	Merged	3,000	N			150			\$ 150
165	Successor Agency Banking Service Fees (refer to "Notes" section)	Fees	6/18/2014	6/30/2018	Wells Fargo Bank	General banking service fees	Merged	75,000	N					15,000	\$ 15,000
205	JPMorgan Legal Fees (refer to "Notes" section)	Fees	6/1/1996	3/31/2017	Various Vendors	Legal fees and expenses pursuant to the Fee Letter with JPMorgan in connection with the Letters of Credit.	Merged	20,000	N				20,000		\$ 20,000
206	Series 1993 (Merged Area Refunding) - (refer to "Notes" section)	Fees	12/1/1993	8/1/2015	Union Bank	ROPS 14-15A Prior Period Adjustment Line 18 - Fiscal Agent fees	Merged		Y						\$ -
207	Series 2008A (Merged Area) - (refer to "Notes" section)	Fees	12/15/2008	8/1/2035	Union Bank	ROPS 14-15A Prior Period Adjustment Line 28 - Fiscal Agent Fees	Merged		Y						\$ -
208	Fiscal Agent Fees - Subordinate Obligations - (refer to "Notes" section)	Fees	7/25/2011	8/1/2032	US Bank	ROPS 14-15A Prior Period Adjustment Line 34 - Fiscal Agent Fees	Merged		Y						\$ -
209	Letter of Credit Fees/Commercial Callable Paper (refer to "Notes" section)	Fees	6/1/1996	3/31/2017	JPMorgan	ROPS 14-15A Prior Period Adjustment Line 35 - Letter of Credit Fees	Merged		Y						\$ -
210	Series 2005A&B (Merged Area) - (refer to "Notes" section)	Fees	6/1/2011	8/1/2035	Wells Fargo Bank	ROPS 14-15A Prior Period Adjustment Line 52 - Fiscal Agent Fees	Merged		Y						\$ -
211	Convention Center - Series 2001F (refer to "Notes" section)	Bonds Issued On or Before 12/31/10	9/20/2001	9/1/2022	US Bank	ROPS 14-15A Prior Period Adjustment Line 60 - Debt Service	Merged		Y						\$ -
212	Convention Center - Series 2001F (refer to "Notes" section)	Fees	9/20/2001	9/1/2022	US Bank	ROPS 14-15A Prior Period Adjustment Line 61 - Fiscal Agent Fees			Y						\$ -
213	CSCDA - 2005 ERAF Loan (refer to "Notes" section)	SERAF/ERAF	4/1/2005	8/1/2015	CSCDA/Wells Fargo	ROPS 14-15A Prior Period Adjustment Line 62 - Debt Service	Merged		Y						\$ -

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 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
214	CSCDA - 2006 ERAF Loan (refer to "Notes" section)	SERAF/ERAF	4/1/2005	8/1/2016	CSCDA/Wells Fargo	ROPS 14-15A Prior Period Adjustment Line 63 - Debt Service	Merged		Y						\$ -
215	HUD Section 108 Note (Masson/Dr. Eu/Security) - (refer to "Notes" section)	Third-Party Loans	1/27/1997	8/1/2016	Bank of New York	ROPS 14-15A Prior Period Adjustment Line 64 - Debt Service	Merged		Y						\$ -
216	Automatic Public Toilets (refer to "Notes" section)	RPTTF Shortfall	3/20/1998	1/12/2021	JCDecaux San Francisco, LLC & Utility Companies	ROPS 14-15A Prior Period Adjustment Line 78	Merged		Y						\$ -
217	Asset Management/Successor Agency's Lease Obligations (refer to "Notes" section)	Property Maintenance	1/1/2014	6/30/2015	Miscellaneous Vendors	ROPS 14-15A Prior Period Adjustment Line 85	Merged		Y						\$ -
218	Successor Agency Personnel - (refer to "Notes" section)	Admin Costs	1/1/2014	12/31/2015	Personnel Staff	ROPS 14-15A Prior Period Adjustment Line 117	Merged		Y						\$ -
219	Successor Agency-Unemployment Benefits - (refer to "Notes" section)	Admin Costs	7/1/2014	12/31/2015	EDD	ROPS 14-15A Prior Period Adjustment Line 118	Merged		Y						\$ -
220	Successor Agency employee benefit plan (refer to "Notes" section)	Admin Costs	12/15/2006	6/30/2016	EFLEXGROUP, Inc./TASC Company	ROPS 14-15A Prior Period Adjustment Line 119	Merged		Y						\$ -
221	Successor Agency operations - (refer to "Notes" section)	Admin Costs	5/1/2015	4/30/2016	Macias, Gini & O'Connell, LLP	ROPS 14-15A Prior Period Adjustment Line 123	Merged		Y						\$ -
222	Successor Agency retirement plans (refer to "Notes" section)	Admin Costs	7/1/2006	12/31/2015	Standard Retirement Services, Inc.	ROPS 14-15A Prior Period Adjustment Line 127	Merged		Y						\$ -
223	Successor Agency retirement plans (refer to "Notes" section)	Admin Costs	7/1/2006	12/31/2015	Stancorp Investment Advisers, Inc.	ROPS 14-15A Prior Period Adjustment Line 128	Merged		Y						\$ -
224	Successor Agency operations - (refer to "Notes" section)	Admin Costs	6/28/2010	10/31/2016	AT&T Mobility	ROPS 14-15A Prior Period Adjustment Line 129	Merged		Y						\$ -
225	Successor Agency operations - (refer to "Notes" section)	Admin Costs	1/1/2014	12/31/2015	City of San Jose - Finance	ROPS 14-15A Prior Period Adjustment Line 130	Merged		Y						\$ -
226	Successor Agency operations - (refer to "Notes" section)	Admin Costs	1/10/2001	12/31/2015	ADP, Inc.	ROPS 14-15A Prior Period Adjustment Line 131	Merged		Y						\$ -
227	Successor Agency operations - (refer to "Notes" section)	Admin Costs	6/14/2011	12/31/2015	Value Business Products	ROPS 14-15A Prior Period Adjustment Line 132	Merged		Y						\$ -
228	Successor Agency operations - (refer to "Notes" section)	Admin Costs	6/30/2011	12/31/2015	CDW-Government, Inc.	ROPS 14-15A Prior Period Adjustment Line 133	Merged		Y						\$ -
229	Successor Agency operations - (refer to "Notes" section)	Admin Costs	3/23/2012	12/31/2015	Ricoh	ROPS 14-15A Prior Period Adjustment Line 134	Merged		Y						\$ -
230	Successor Agency operations - (refer to "Notes" section)	Admin Costs	10/28/2009	10/10/2014	Pitney Bowes Global Financial	ROPS 14-15A Prior Period Adjustment Line 135	Merged		Y						\$ -
231	Successor Agency operations - (refer to "Notes" section)	Admin Costs	6/1/2011	12/31/2015	Ross Financial	ROPS 14-15A Prior Period Adjustment Line 138	Merged		Y						\$ -
232	Successor Agency operations - (refer to "Notes" section)	Admin Costs	1/1/2014	12/31/2015	Misc Vendors	ROPS 14-15A Prior Period Adjustment Line 139	Merged		Y						\$ -
233	Successor Agency Bond Activities - (refer to "Notes" section)	Professional Services	7/1/2012	6/30/2016	Urban Analytics, LLC	ROPS 14-15A Prior Period Adjustment Line 143	Merged		Y						\$ -
234	Ross Financial-Successor Agency Bond Activities (refer to "Notes" section)	Professional Services	6/1/2011	12/31/2015	Ross Financial	ROPS 14-15A Prior Period Adjustment Line 150	Merged		Y						\$ -
235	Asset Management (refer to "Notes" section)	Property Maintenance	7/1/2013	6/30/2015	Ben Hill dba Hill Enterprises	ROPS 14-15A Prior Period Adjustment Line 151	Merged		Y						\$ -
236	Series 1996B (Merged Area) (refer to "Notes" section)	Fees	6/1/2013	8/1/2032	U.S. Bancorp Investments, Inc./U.S. Bank Municipal Securities Group	ROPS 14-15A Prior Period Adjustment Line 152 - Remarketing Fees	Merged		Y						\$ -

San Jose Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
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 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
237	Successor Agency operations - (refer to "Notes" section)	Admin Costs	6/26/2014	6/30/2015	Montoy Law Corporation	ROPS 14-15A Prior Period Adjustment Line 160	Merged		Y						\$ -
238	Adobe RWQCB Reporting and Events Violations - (refer to "Notes" section)	Property Maintenance	7/1/2014	12/31/2014	Miscellaneous Vendors	ROPS 14-15A Prior Period Adjustment Line 161	Merged		Y						\$ -
239	North San Pedro Housing - Prop 1C (refer to "Notes" section)	OPA/DDA/Construction	3/1/2015	2/1/2016	Swift Real Estate Partners	Purchase of APN: 259-34-034	Merged	515,706	N			515,706			\$ 515,706
240	Security Deposit - Property Use Agreement (refer to "Notes" section)	RPTTF Shortfall	8/1/2005	5/31/2011	Green Valley Corporation dba Barry Swenson Builders	Security deposit for temporary use of 345 and 353 North San Pedro	Merged	1,100	N			1,100			\$ 1,100
241	Security Deposit - Property Use Agreement (refer to "Notes" section)	RPTTF Shortfall	1/15/2010	6/30/2016	Peninsula Corridor Joint Powers Board	Security deposit for temporary use of 610 West Julian Street	Merged	5,000	N			5,000			\$ 5,000
242	Security Deposit - Property Use Agreement (refer to "Notes" section)	RPTTF Shortfall	2/11/2010	7/31/2011	Joseph J. Albanese, Inc.	Security deposit for temporary use of vacant lot located at northeast corner of Bassett Street and North San Pedro Street	Merged	1,000	N			1,000			\$ 1,000
243	Security Deposit - Lease Agreement (refer to "Notes" section)	Property Maintenance	7/23/2009	6/30/2016	Paul & Jaimie Nunez	Security deposit for property leased at 456 Autumn Court	Merged	1,800	N			1,800			\$ 1,800
244	North San Pedro Housing - Prop 1C (refer to "Notes" section)	OPA/DDA/Construction	9/1/2012	6/30/2017	Miscellaneous Vendors	North San Pedro Residential Project - Infill Infrastructure Grant Program Disbursement Agreement	Merged	20,823,077	N			10,000,000			\$ 10,000,000
245	Transfer of Asset Audit Recovery (refer to "Notes" section)	Dissolution Audits	7/1/2012	3/27/2013	State of California Controller's Office	Transfer of Asset audit recovery pursuant to Health and Safety Code 34183 (d)	Merged	48,417	N						\$ -
246	Long-Term Reimbursement Agreement (2015-2016) - Bond Obligations (refer to "Notes" section)	City/County Loans After 6/27/11	7/1/2015	6/30/2042	City of San Jose	Estimated payment to the City of San Jose for the Convention Center, 4th/San Fernando Streets Parking Garage and ERAF Debt Service payments made on behalf of the Successor Agency resulting from an insufficiency of funds during a given fiscal year.	Merged	16,414,817	N			16,414,817			\$ 16,414,817
247	Long-Term Reimbursement Agreement (2015-2016) - Unsecured Enforceable Obligations (refer to "Notes" section)	City/County Loans After 6/27/11	7/1/2015	6/30/2042	City of San Jose	Estimated payment to the City of San Jose for unsecured enforceable obligations, as defined in the Reimbursement Agreement, made on behalf of the Successor Agency resulting from an insufficiency of funds during a given fiscal year.	Merged	250,000	N						\$ -
248	Long-Term Reimbursement Agreement (2015-2016) - Administrative Costs (refer to "Notes" section)	City/County Loans After 6/27/11	7/1/2015	6/30/2042	City of San Jose	Estimated payment to the City of San Jose for Direct Successor Agency costs and City Support Admin Services made on behalf of the Successor Agency resulting from an insufficiency of funds during a given fiscal year.	Merged	2,707,909	N						\$ -

San Jose Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 1,768,302	\$ 333,752	\$ -	\$ -	\$ 27,380,911	\$ 17,296,497	\$ 92,627,069	\$ 84,646,430	\$ 84,646,430	\$ 84,646,430	\$ -	\$ 1,841,423	\$ -	\$ -	\$ -	\$ -	\$ -		
1	Allowable Bond Reserve-Pursuant to Health and Safety Code §34171(d)(1)(A).	-	-	-	-	-	-	36,829,055	36,829,055	36,829,055	36,829,055	\$ -							- Actual amount reserved was \$2,682,231 higher than anticipated due to 20% indenture requirement. The excess amount was deducted from the County in ROPS 15-16A from the RPTTF distribution.	
2	Series 1993	-	-	-	-	-	-	545,850	545,850	545,850	545,850	\$ -								
3	Series 1997 (Merged Area)	-	-	-	-	-	-	134,000	134,000	134,000	134,000	\$ -								
4	Series 1999 (Merged Area)	-	-	-	-	-	-	306,850	306,850	306,850	306,850	\$ -								
5	Series 2002 (Merged Area)	-	-	-	-	-	-	254,025	254,025	254,025	254,025	\$ -								
6	Series 2003 (Merged Area)	-	-	-	-	-	-	3,096,107	3,096,107	3,096,107	3,096,107	\$ -								
7	Series 2004A (Merged Area)	-	-	-	-	-	-	2,636,420	2,636,420	2,636,420	2,636,420	\$ -								
8	Series 2005A (Merged Area)	-	-	-	-	-	-	3,261,399	3,261,399	3,261,399	3,261,399	\$ -								
9	Series 2005B (Merged Area)	-	-	-	-	-	-	103,875	103,875	103,875	103,875	\$ -								
10	Series 2006A (Taxable) (Merged Area)	-	-	-	-	-	-	375,725	375,725	375,725	375,725	\$ -								
11	Series 2006B (Merged Area)	-	-	-	-	-	-	1,540,750	1,540,750	1,540,750	1,540,750	\$ -								
12	Series 2006C (Merged Area)	-	-	-	-	-	-	9,568,571	9,568,571	9,568,571	9,568,571	\$ -								
13	Series 2006D (Merged Area)	-	-	-	-	-	-	6,809,675	6,809,675	6,809,675	6,809,675	\$ -								
14	Series 2007A (Taxable) (Merged Area)	-	-	-	-	-	-	193,800	193,800	193,800	193,800	\$ -								
15	Series 2007B (Merged Area)	-	-	-	-	-	-	4,486,263	4,486,263	4,486,263	4,486,263	\$ -								
16	Series 2008A (Merged Area)	-	-	-	-	-	-	545,466	545,466	545,466	545,466	\$ -								
17	Series 2008B (Merged Area)	-	-	-	-	-	-	2,667,759	2,667,759	2,667,759	2,667,759	\$ -								
18	Series 1993 (Merged Area Refunding)	-	-	-	-	-	-	10,640	-	-	-	\$ -								
19	Series 1997 (Merged Area)	-	-	-	-	-	-	3,250	3,250	3,250	3,250	\$ -							- Actual amount was \$85 higher than anticipated. Will be added to ROPS 15-16B.	
20	Series 1999 (Merged Area)	-	-	-	-	-	-	3,250	3,250	3,250	3,250	\$ -								
21	Series 2002 (Merged Area)	-	-	-	-	-	-	3,250	3,250	3,250	3,250	\$ -								

San Jose Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
22	Series 2003 (Merged Area)	\$ 1,768,302	\$ 333,752	\$ -	\$ -	\$ 27,380,911	\$ 17,296,497	\$ 92,627,069	\$ 84,646,430	\$ 84,646,430	\$ -	\$ 1,841,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
23	Series 2004A (Merged Area)	-	-	-	-	-	-	3,250	3,250	3,250	3,250	-	-	-	-	-	-	-		
24	Series 2005A & B (Merged Area)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
25	Series 2006A & B (Merged Area)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
26	Series 2006C & D (Merged Area)	-	-	-	-	-	-	4,380	-	-	-	-	-	-	-	-	-	-		
27	Series 2007A & B (Merged Area)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
28	Series 2008A (Merged Area)	-	-	-	-	-	-	2,190	-	-	-	-	-	-	-	-	-	-		
29	Series 2008B (Merged Area)	-	-	-	-	-	-	2,190	-	-	-	-	-	-	-	-	-	-		
30	Series 1996A (Merged Area) - (refer to "Notes" section)	-	-	-	-	-	-	43,979	11,728	11,728	11,728	-	-	-	-	-	-	-		
31	Series 1996B (Merged Area) - (refer to "Notes" section)	-	-	-	-	-	-	43,979	12,705	12,705	12,705	-	-	-	-	-	-	-		
32	Series 2003A (Merged Area) - (refer to "Notes" section)	-	-	-	-	-	-	103,628	44,215	44,215	44,215	-	-	-	-	-	-	-		
33	Series 2003B (Merged Area) - (refer to "Notes" section)	-	-	-	-	-	-	33,658	8,975	8,975	8,975	-	-	-	-	-	-	-		
34	Fiscal Agent Fees - Subordinate Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
35	Letter of Credit Fees/Commercial Callable Paper (refer to "Notes" section)	-	-	-	-	574,136	574,136	500,486	500,486	500,486	500,486	-	-	-	-	-	-	-	Actual invoice amount was \$4,929 higher than anticipated. Will be added to ROPS 15-16B.	
36	Series 1996A (Merged Area)	-	-	-	-	-	-	9,719	9,719	9,719	9,719	-	-	-	-	-	-	-	Actual invoice amount was \$54 higher than anticipated. Will be added to ROPS 15-16B.	
37	Series 2003A (Taxable) (Merged Area)	-	-	-	-	-	-	8,932	8,932	8,932	8,932	-	-	-	-	-	-	-	Actual invoice amount was \$49 higher than anticipated. Will be added to ROPS 15-16B.	

San Jose Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
39	Series 1996A & B; Series 2003A & B; Series 2001F (Merged Area)	\$ 1,768,302	\$ 333,752	\$ -	\$ -	\$ 27,380,911	\$ 17,296,497	\$ 92,627,069	\$ 84,646,430	\$ 84,646,430	\$ 84,646,430	\$ -	\$ 1,841,423	\$ -	\$ -	\$ -	\$ -	\$ -		
40	Series 1997E (AMT) (Merged Area)	-	-	-	-	-	-	466,019	-	\$ 466,019	-	\$ -	-	-	-	-	-	\$ -		
41	Series 2003J (Taxable) (Merged Area)	-	-	-	-	-	-	695,145	695,145	\$ 695,145	695,145	\$ -	-	-	-	-	-	\$ -		
42	Series 2003K (Merged Area)	-	-	-	-	-	-	110,916	110,916	\$ 110,916	110,916	\$ -	-	-	-	-	-	\$ -		
43	Series 2005A (Merged Area)	-	-	-	-	-	-	240,794	240,794	\$ 240,794	240,794	\$ -	-	-	-	-	-	\$ -		
44	Series 2005B (Merged Area)	-	-	-	-	-	-	2,669,576	2,669,576	\$ 2,669,576	2,669,576	\$ -	-	-	-	-	-	\$ -		
45	Series 2010A-1 (Merged Area)	-	-	-	-	-	-	1,427,391	1,427,391	\$ 1,427,391	1,427,391	\$ -	-	-	-	-	-	\$ -		
46	Series 2010A-2 (Merged Area)	-	-	-	-	-	-	55,575	55,575	\$ 55,575	55,575	\$ -	-	-	-	-	-	\$ -		
47	Series 2010B (Taxable) (Merged Area)	-	-	-	-	-	-	26,479	26,479	\$ 26,479	26,479	\$ -	-	-	-	-	-	\$ -		
48	Series 2010C (Taxable) (Merged Area) (refer to "Notes" section)	-	-	-	-	-	-	1,365,826	1,358,280	\$ 1,358,280	1,358,280	\$ -	-	-	-	-	-	\$ -		
49	Series 1997E (AMT) (Merged Area)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
50	Series 2003J (Taxable) (Merged Area)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
51	Series 2003K (Merged Area)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
52	Series 2005A&B (Merged Area)	-	-	-	-	-	-	2,700	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
53	Series 2010A-1 (Merged Area)	-	-	-	-	-	-	1,500	1,500	\$ 1,500	1,500	\$ -	-	-	-	-	-	\$ -		
54	Series 2010B (Taxable) (Merged Area)	-	-	-	-	-	-	1,500	1,500	\$ 1,500	1,500	\$ -	-	-	-	-	-	\$ -		
55	Series 2010C (Taxable) (Merged Area)	-	-	-	-	-	-	1,500	1,500	\$ 1,500	1,500	\$ -	-	-	-	-	-	\$ -		
56	Commercial Paper	-	-	-	-	-	-	300,000	300,000	\$ 300,000	300,000	\$ -	-	-	-	-	-	\$ -		

San Jose Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 1,768,302	\$ 333,752	\$ -	\$ -	\$ 27,380,911	\$ 17,296,497	\$ 92,627,069	\$ 84,646,430	\$ 84,646,430	\$ 84,646,430	\$ -	\$ 1,841,423	\$ -	\$ -	\$ -	\$ -	\$ -		
57	Reserve pursuant to H&S 34171(d)(1)(A) for funding debt obligations due in the next ROPS period (refer to "Notes" section)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-		
58	4th and San Fernando - Series 2001A	-	-	-	-	-	1,681,416	1,681,416	-	\$ -	-	\$ -	-	-	-	-	-	-	Actual invoice amount was \$297 higher than anticipated. Will be added to ROPS 15-16B.	
59	4th and San Fernando - Series 2001A	-	-	-	-	-	2,200	2,200	-	\$ -	-	\$ -	-	-	-	-	-	-		
60	Convention Center - Series 2001F	-	-	-	-	-	1,445,977	2,506,500	1,060,492	\$ 1,060,492	1,060,492	\$ -	-	-	-	-	-	-		
61	Convention Center - Series 2001F	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-		
62	CSCDA - 2005 ERAF Loan	-	-	-	-	-	-	1,238,490	1,238,490	\$ 1,238,490	1,238,490	\$ -	-	-	-	-	-	-		
63	CSCDA - 2006 ERAF Loan	-	-	-	-	-	-	1,006,716	1,006,716	\$ 1,006,716	1,006,716	\$ -	-	-	-	-	-	-		
64	HUD Section 108 Note (Masson/Dr. Eu/Security)	-	-	-	-	2,238	2,238	-	-	\$ -	-	\$ -	-	-	-	-	-	-	Actual invoice amount was \$7 higher than anticipated. Will be added to ROPS 15-16B.	
65	HUD Section 108 Note (CIM Block 3/Central Place)	-	-	-	-	24,693	22,559	-	-	\$ -	-	\$ -	-	-	-	-	-	-		
66	HUD Section 108 Note (Story/King Retail)	-	-	-	-	33,322	30,443	-	-	\$ -	-	\$ -	-	-	-	-	-	-		
69	Successor Agency Bond Activities (refer to "Notes" section)	-	-	-	-	-	1,875	88,250	-	\$ -	-	\$ -	-	-	-	-	-	-		
70	San Jose Redevelopment Agency vs Solis, Torrez dba Patty's Inn	-	-	-	-	-	-	100,000	-	\$ -	-	\$ -	-	-	-	-	-	-		
71	IDT Lease (refer to "Notes" section)	-	-	-	-	-	-	447,000	-	\$ -	-	\$ -	-	-	-	-	-	-		
72	IDT Lease with Option to Purchase (refer to "Notes" section)	-	-	-	-	-	-	82,071	-	\$ -	-	\$ -	-	-	-	-	-	-		
74	Block 3: Central Place Parking (refer to "Notes" section)	-	-	-	-	-	-	200,000	-	\$ -	-	\$ -	-	-	-	-	-	-		

San Jose Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 1,768,302	\$ 333,752	\$ -	\$ -	\$ 27,380,911	\$ 17,296,497	\$ 92,627,069	\$ 84,646,430	\$ 84,646,430	\$ 84,646,430	\$ -	\$ 1,841,423	\$ -	\$ -	\$ -	\$ -	\$ -		
109	Low Moderate Income Fund Loan 2 (refer to "Notes" section)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
110	SERAF Loan Origination and Monitoring Fee (refer to "Notes" section)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
115	County of Santa Clara vs San Jose Redevelopment Agency (refer to "Notes" section)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
117	Successor Agency Personnel	-	-	-	-	-	359,226	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
118	Successor Agency-Unemployment Benefits	-	-	-	-	-	7,200	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
119	Successor Agency employee benefit plan (refer to "Notes" section)	-	-	-	-	-	1,425	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	Actual invoice amount was \$1,305 higher than anticipated, but the aggregated SARA admin cost is \$424,136 (blue print under Other Fund Column), which is less than the budgeted amount of \$1,841,423.	
121	Successor Agency operations	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
123	Successor Agency operations	-	-	-	-	-	8,608	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	Actual invoice amount was \$3,608 higher than anticipated, but the aggregated SARA admin cost is \$424,136 (blue print under Other Fund Column), which is less than the budgeted amount of \$1,841,423.	
127	Successor Agency retirement plans	-	-	-	-	-	1,692	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
128	Successor Agency retirement plans	-	-	-	-	-	10,223	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	Actual invoice amount was \$223 higher than anticipated, but the aggregated SARA admin cost is \$424,136 (blue print under Other Fund Column), which is less than the budgeted amount of \$1,841,423.	
130	Successor Agency operations	-	-	-	-	-	705	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	Actual invoice amount was \$5 higher than anticipated, but the aggregated SARA admin cost is \$424,136 (blue print under Other Fund Column), which is less than the budgeted amount of \$1,841,423.	
131	Successor Agency operations	-	-	-	-	-	3,751	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		

San Jose Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 1,768,302	\$ 333,752	\$ -	\$ -	\$ 27,380,911	\$ 17,296,497	\$ 92,627,069	\$ 84,646,430	\$ 84,646,430	\$ 84,646,430	\$ -	\$ 1,841,423	\$ -	\$ -	\$ -	\$ -	\$ -		
159	City Hall Lease (refer to "Notes" section)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
160	Successor Agency operations (refer to "Notes" section)	-	-	-	-	-	15,208	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
161	Adobe RWQCB Reporting and Event Violations	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
162	Property Disposition Costs (refer to "Notes" section)	-	-	-	-	-	8,685	42,000	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
163	SERAF Loan (refer to "Notes" section)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
164	RDA HUD Custodial Fees (refer to "Notes" section)	-	-	-	-	150	150	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
165	Successor Agency Banking Service Fees (refer to "Notes" section)	-	-	-	-	-	11,087	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
166	Series 1997E (AMT) (Merged Area)	-	-	-	-	1,000	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
167	Series 2010A-1 (Merged Area)	-	-	-	-	1,500	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
168	Series 2010B (Taxable) (Merged Area)	-	-	-	-	1,500	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
169	Series 2010C (Taxable) (Merged Area)	-	-	-	-	1,500	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
170	Series 1996A&B (Merged Area)	-	-	-	-	7,485	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
171	Successor Agency Operations	-	-	-	-	1,917	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
172	Successor Agency Operations	-	-	-	-	2,741	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
173	Successor Agency Operations	-	-	-	-	145	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
174	Autumn Street Infrastructure	-	-	-	-	722	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
175	Asset Management	-	-	-	-	360	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	

Actual invoice amount was \$7,087 higher than anticipated, but the aggregated SARA admin cost is \$424,136 (blue print under Other Fund Column), which is less than the budgeted amount of \$1,841,423.

San Jose Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 1,768,302	\$ 333,752	\$ -	\$ -	\$ 27,380,911	\$ 17,296,497	\$ 92,627,069	\$ 84,646,430	\$ 84,646,430	\$ 84,646,430	\$ -	\$ 1,841,423	\$ -	\$ -	\$ -	\$ -	\$ -		
176	Asset Management/Successor Agency's Lease Obligations	-	-	-	-	20,146	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
177	Housing Costs paid in Jan 2012	1,303,616	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
178	Housing Administrative Costs	-	-	-	-	316,805	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
179	RDA January 2012 Activity	-	-	-	-	715,525	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
180	Housing Administrative Costs	-	-	-	-	119,980	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
181	Housing Administrative Costs	-	-	-	-	21,832	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
182	Belovida at Newbury Park	-	-	-	-	2,699,921	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
183	RDA JP Morgan payments	-	-	-	-	344,454	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
184	RDA HUD Custodial Fees	-	-	-	-	75	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
185	Series 2006A (Taxable) (Merged Area)	-	-	-	-	450	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
186	Series 2010C (Taxable) (Merged Area)	-	-	-	-	59,692	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
187	Low Moderate Income Fund Loan 1	-	-	-	-	28,338	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
188	Series 2003 (Merged Area)	-	-	-	-	17,500	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
189	Series 1993 (Merged Area Refunding)	-	-	-	-	215	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
190	Series 1999 (Merged Area)	-	-	-	-	180	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
191	Series 2006C&D (Merged Area)	-	-	-	-	830	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
192	Letter of Credit Fees/Commercial Callable Paper	-	-	-	-	658,242	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
193	Series 2003B (Merged Area)	-	-	-	-	5,006	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		
194	Series 1996A&B, Series 2003A&B, Series 2001F (Merged Area)	-	-	-	-	39,632	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -		

San Jose Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

Item #	Notes/Comments
1	The reserve calculation is based on the requirements from the TAB Senior and Subordinate Lien Fiscal Agent Agreements and HSA Senior and Subordinate Lien Fiscal Agent Agreements. Based on this calculation the projected RPTTF distribution needed in January 2016 is \$106MM in order to pay current bonded debt and hold a reserve for 16-17A. Required for reserve for 50% of 80% TABs principal for Aug 2016 is \$31,460,000. Required for reserve for 20% Senior Bonds for 16-17A for debt service payments (Aug 2016) is \$14,322,406. Required for reserve for 20% Subordinate Bonds for 16-17A for debt service payments (2010C Aug 2016) is \$3,085,975. Required for reserve for 80% Subordinate Bonds for debt service per subordinate lien agreement (1996AB,2003AB July-Dec 2016) is \$4,504,141. The estimate reserve amount is \$53,372,522.
2	Bond is redeemed
3	Debt service interest payment
4	Debt service interest payment
5	Bond is redeemed
6	Debt service interest payment
7	Debt service interest payment
8	Debt service interest payment
9	Bond is redeemed
10	Debt service interest payment
11	Debt service interest payment
12	Debt service interest payment
13	Debt service interest payment
14	Debt service interest payment
15	Debt service interest payment
16	Debt service interest payment
17	Debt service interest payment
19	Annual trustee fee plus \$85 from PPA. Invoice in 14-15B period was higher than approved amount and paid for from other funds.
23	Annual trustee fee plus \$35 from PPA. Invoice in 14-15B period was higher than approved amount and paid for from other funds.
30	Commercial paper mode interest payment for months Sept 2015 - June 2016
31	Commercial paper mode interest payment for months Sept 2015 - June 2016
32	Commercial paper mode interest payment for months Sept 2015 - June 2016
33	Commercial paper mode interest payment for months Sept 2015 - June 2016
34	Annual trustee fee
35	Letter of Credit fees for months Oct 2015 - March 2016 plus \$4,929 from PPA. Invoice in 14-15B period was higher than approved amount and paid for from other funds. The letter of credit fees are being paid from other revenue and RPTTF funds
36	Remarketing fees for 1996A for months Oct 2015 - March 2016 plus \$54 from PPA. Invoice in 14-15B period was higher than approved amount and paid for from other funds
37	Remarketing fees for 1996A for months Oct 2015 - March 2016 plus \$49 from PPA. Invoice in 14-15B period was higher than approved amount and paid for from other funds
39	Rating Agency annual fees
40	Debt service interest payment

San Jose Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

Item #	Notes/Comments
41	Debt service interest payment
42	Debt service interest payment
43	Debt service interest payment
44	Debt service interest payment
45	Debt service interest payment
46	Debt service interest payment
48	Debt service quarterly interest payments
53	Annual trustee fee
55	Annual trustee fee
56	SERAF Commercial Paper payment for one-third of the principal (\$4,750,000) and 2 interest (\$200,000) periods.
58	Debt service payment for principal and interest plus \$297 from PPA. Invoice in 14-15B period was higher than approved amount and paid for from other funds.
59	Annual trustee fee
60	Debt service interest payment
61	Annual trustee fee
63	Debt service payment for principal and interest
64	Quarterly loan interest payments plus \$7 from PPA. Invoice in 14-15B period was higher than approved amount and paid for from other funds.
65	Quarterly loan interest payments
66	Quarterly loan interest payments
69	Payment to Bond Logistics for services performing arbitrage rebate calculations on the TABs and HSA TABs bonds.
71	IDT Lease - Total outstanding obligation amount includes an accrued obligation of \$596,000 representing an unpaid obligation of \$149,000 from the ROPS 2 reporting period of July 1, 2012 to December 31, 2012; an unpaid obligation of \$149,000 from the ROPS 4 reporting period of July 1, 2013 to December 31, 2013, an unpaid obligation of \$149,000 from the ROPS 6 reporting period of July 1, 2014 to December 31, 2014; and an unpaid obligation of \$149,000 from the ROPS 8 reporting period of July 1, 2015 to December 31, 2015.
72	IDT Lease with Option to Purchase - Total outstanding obligation amount includes an accrued obligation of \$109,428 representing an unpaid obligation of \$27,357 from the ROPS 2 reporting period of July 1, 2012 to December 31, 2012, an unpaid obligation of \$27,357 from the ROPS 4 reporting period of July 1, 2013 to December 31, 2013, an unpaid obligation of \$27,357 from the ROPS 6 reporting period of July 1, 2014 to December 31, 2014; and an unpaid obligation of \$27,357 from the ROPS 8 reporting period of July 1, 2015 to December 31, 2015.
74	Block 3 Central Place Parking - This obligation reflects on-going common area maintenance charges for the Public Parking Garage owned by the Successor Agency in a Mixed-Use High-Rise Building. The Successor Agency is responsible for obligation until asset is disposed. The total outstanding obligation amount is estimated on a year-to-year basis and is based on annual budget documentation provided by the Homeowner's Association. The total outstanding obligation amount includes an accrued amount of \$156,468.
78	Automatic Public Toilets - Total outstanding obligation amount includes an accrued obligation of \$2,020,847 representing unpaid obligations from the ROPS 1 thru ROPS 7 reporting periods. A Sixth Amendment to Tolling and Standstill Agreement between the Successor Agency and JCDecaux San Francisco, LLC was executed on June 17, 2015.

San Jose Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

Item #	Notes/Comments
79	Corporate Expansion Program - The total outstanding obligation amount represents an unpaid obligation of \$32,935 from the ROPS 1 reporting period of January 1, 2012 to June 30, 2012. A Tolling and Standstill Agreement was executed on August 27, 2013 between the Successor Agency and Mission West Properties, LP acknowledging that the Successor Agency failed to make payment of \$32,935 for the last month of the lease and a dispute exists between the parties regarding the payment of certain common area charges payable under the lease.
80	San Jose Innovation Center - Total outstanding obligation amount includes an accrued obligation of \$865,000 representing unpaid obligations from the ROPS 1 thru ROPS 7 reporting periods.
82	All Gutter Services formerly Gutter Cleaning Roofing Services - Business name change effective May 8, 2014.
84	Property-Based Business Improvement District (PBID) - Total outstanding obligation amount includes an accrued obligation of \$98,981 representing unpaid obligations from the ROPS 1 thru ROPS 7 reporting periods.
85	Asset Management, Successor Agency's Lease Obligations - On-going obligation contingent upon sale of SARA properties.
90	Remaining amount left on the Bond Proceeds
96	SunPower, Inc. - Successor Agency received an invoice from SunPower Corporation on September 5, 2012 requesting reimbursement of \$500,000 associated with capital equipment acquisition. Due to an insufficiency of funds, the Successor Agency is unable to pay this invoice and has accrued this liability.
101	CET Properties Environmental Clean-Up Escrow Funds - The specific milestones per the agreement have not been completed but is included in the ROPS as part of the total outstanding debt/obligation amount.
115	County Settlement - The County's position on this obligation differs from the Successor Agency's in that the County takes the position that this payment is a pass through payment to be calculated and paid by the County Auditor-Controller under Health and Safety Code §34183. It is the Successor Agency's position that this payment is not a pass through payment since it is not required to be paid from current tax revenues, but rather an enforceable obligation on par with all of the former Agency's other nonbonded related obligations. Total outstanding debt/obligation amount currently stands at \$29.3 million. Calculation of interest amount is under discussion by Successor Agency and County staff.
119	Eflexgroup merged operations with Total Administrative Services Corporation (TASC) effective May 1, 2014.
127	Standard Retirement Services, Inc. - SARA plans to extend the term of the contract beyond the expiration date of December 31, 2015 for continued retirement plan administrative services.
128	Stancorp Investment Advisers, Inc. - SARA plans to extend the term of the contract beyond the expiration date of December 31, 2015 for continued retirement plan advisory services.
138	Ross Financial (Administrative Costs) - SARA plans to extend the term of the contract beyond the expiration date of December 31, 2015 for continued financial advisory services.
140	City Support Services - Total outstanding debt/obligation amount represents an unpaid obligation of \$174,994 from the ROPS 1 reporting period.
141	City Hall Lease - Total outstanding debt/obligation amount represents an unpaid obligation of \$25,000 from the ROPS 1 reporting period.
144	May 2001 Amended & Restated Agreement - The amount of accrued liability for the May 2001 Amended & Restated Agreement between The County of Santa Clara and the Agency is \$1,534,580 for FY 2011-12, \$16,623,107 for FY 2012-13, \$19,148,810 for FY 2013-14 and \$22,303,701 for FY 2014-15. Pursuant to Health & Safety Code, §34183, it is the County Auditor-Controller's responsibility to remit the appropriate amount from the Redevelopment Property Tax Fund. The County applied \$15,478,148 from the January 2015 RPTTF distribution to the 2011-2012 outstanding balance bringing the balance down to \$1,534,580.
145	12-13 Reimbursement Agreement Bond Obligations - The approved FY 2012-13 Reimbursement Agreement, as amended, provides a mechanism for the Successor Agency to repay the City for funds advanced in 2012-13. The \$2,717,103 represents the outstanding Accrued Advance Amount for Bond Obligations for future reimbursement. The total outstanding obligation amount includes accrued interest which is calculated based on LAIF quarterly rate for FY13-14 and 14-15.

San Jose Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

Item #	Notes/Comments
146	12-13 Reimbursement Agreement Unsecured Enforceable Obligations - The approved FY 2012-13 Reimbursement Agreement, as amended, provides a mechanism for the Successor Agency to repay the City for funds advanced in 2012-13. The \$355,031 represents the outstanding Accrued Advance Amount for Unsecured Enforceable Obligations for future reimbursement. The total outstanding obligation amount includes accrued interest which is calculated based on LAIF quarterly rate for FY13-14 and 14-15.
147	12-13 Reimbursement Agreement Administrative Costs - The approved FY 2012-13 Reimbursement Agreement, as amended, provides a mechanism for the Successor Agency to repay the City for funds advanced in 2012-13. The \$2,933,655 represents the outstanding Accrued Advance Amount for Administrative Costs for future reimbursement. The total outstanding obligation amount includes accrued interest which is calculated based on LAIF quarterly rate for FY13-14 and 14-15.
148	Ralph Larsen & Son, Inc. - Settlement Agreement and Release to settle a lawsuit was approved by the Oversight Board on August 22, 2013; Resolution 2013-08-1048.
149	Jones Hall Successor Agency Bond Activities - Legal services performed by the consultant for bond related activities.
150	Ross Financial (Bond Activities) - SARA plans to extend the term of the contract beyond the expiration date of December 31, 2015 for financial advisory services in connection with bond related activities.
154	Moody's Investors Service, Inc. - Fees associated with the annual analytical and rating services conducted by Moody's in connection with the tax allocation bonds issued by the former Redevelopment Agency of the City of San Jose and administered by the Successor Agency.
155	Long-Term Reimbursement Agreement (2013-2014/2014-2015) Bond Obligations - The Amended and Restated Reimbursement Agreement approved by the Oversight Board on September 26, 2013, provides a mechanism for the Successor Agency to repay the City for funds advanced during a given fiscal year. The \$3,591,121 represents the outstanding Accrued Advance Amount for Bond Obligations in FY's 13-14 AND 14-15 for future reimbursement. The outstanding obligation amount for FY13-14 of \$2,041,059 includes accrued interest which is calculated based on LAIF quarterly rate for FY14-15 .
156	Long-Term Reimbursement Agreement (2013-2014/2014-2015) Unsecured Enforceable Obligations - The Amended and Restated Reimbursement Agreement approved by the Oversight Board on September 26, 2013, provides a mechanism for the Successor Agency to repay the City for City funds used to pay unsecured enforceable obligations during a given fiscal year. The \$451,776 represents the outstanding Accrued Advance Amount for Bond Obligations in FY's 13-14 AND 14-15 for future reimbursement. The outstanding obligation amount for FY13-14 of \$311,066 includes accrued interest which is calculated based on LAIF quarterly rate for FY14-15 .
157	Long-Term Reimbursement Agreement (2013-2014/2014-2015) Administrative Costs - The Amended and Restated Reimbursement Agreement approved by the Oversight Board on September 26, 2013, provides a mechanism for the Successor Agency to repay the City for funds advanced during a given fiscal year. The \$5,199,890 represents the outstanding Accrued Advance Amount for Bond Obligations in FY's 13-14 AND 14-15 for future reimbursement. The outstanding obligation amount for FY13-14 of \$2,895,659 includes accrued interest which is calculated based on LAIF quarterly rate for FY14-15 .
158	City Support Services - Represents City of San Jose staff payroll amount in the Successor Agency's Administrative Budget for the six-month reporting period.
159	City Hall Lease - Represents space cost (483 sq. ft. multiplied by \$2.78sq/ft. multiplied by 6 months) for Successor Agency employees in the Successor Agency's Administrative Budget for the six-month reporting period.
160	Oversight Board Legal Counsel - New agreement executed on June 26, 2014 for Oversight Board legal services; Oversight Board Resolution 2014-06-1068 dated June 17, 2014.
162	Property Disposition Costs - Potential solicitation expenses associated with the disposition of Agency-owned properties as approved in the Successor Agency's Long Range Property Management Plan. The estimated amount of \$42,000 assumes the potential sale of six properties incurring \$7,000 each in marketing/solicitation expenses.
164	Custodial Agreement fees associated with the safekeeping of the original HUD 108 documents required by HUD and is paid \$75 quarterly; \$150 per ROPS period.

San Jose Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

Item #	Notes/Comments
165	Wells Fargo Bank is the Successor Agency's general banking service provider. Fees associated with the Successor Agency's general banking activities will be paid monthly. Total obligation amount reflects the estimated amount to be paid to Wells Fargo for banking services for the duration of the agreement June 30, 2018.
205	JPMorgan Legal Fees - Payment of legal fees and expenses pursuant to the Fee Letter in connection with the Letters of Credit.
239	North San Pedro Housing - Prop 1C - Swift Real Estate Partners: New property owner for the purchase of 111 West St. John Street in connection with the North San Pedro Project funded by a California Department of Housing and Community Housing Development Proposition 1C Infill Infrastructure Grant.
240	New line item: Security Deposit Barry Swenson Builders - Return security deposit received from corporation for temporary use of Agency-owned property located at 345 and 353 North San Pedro as a staging area during the construction of City Heights housing development.
241	New line item: Security Deposit Peninsula Corridor Joint Powers Board (JPB) - Return security deposit received from JPB for temporary use of Agency-owned property located at 610 W. Julian Street to allows access for maintenance of tracks and signal house adjacent to property.
242	New line item: Security Deposit Joseph J. Albanese, Inc. - Return security deposit received from corporation for temporary use of Agency-owned property located at the northeast corner of Bassett and North San Pedro Streets as a staging area in connection with light pole replacements projects with the City's Public Work Departments.
243	New line item: Security Deposit Paul & Jaimie Nunez - Return security deposit to tenant for Agency-owned property leased at 456 Autumn Court upon termination of lease.
244	New line item: North San Pedro Housing - Prop 1C Disbursement Agreement - The Infill Infrastructure Grant Program Disbursement Agreement, as amended, executed between Multiple Co-Recipients and the State of California Department of Housing and Community Development details the disbursement of a \$24,160,400 grant for a residential housing development. The \$10 million reported in the "Other Funds" column reflects the estimated amount to be drawn from the awarded grant funds and allocated to the applicable recipients during the reporting period.
245	New line item: Transfer of Asset Audit Recovery - The State Controller's Office has invoiced the Successor Agency for audit cost recovery charges to be paid from RPTTF pursuant to Health and Safety Code 34183 (d). Due to an insufficiency of funds, the Successor Agency is unable to pay this invoice and has accrued this liability. The County will pay the amount from RPTTF when there are enough funds.
246	Long-Term Reimbursement Agreement (2015-2016) Bond Obligations - The Second Amendment to the Amended and Restated Reimbursement Agreement approved by the Oversight Board on September 26, 2015, provides a mechanism for the Successor Agency to repay the City for funds advanced for bonded debt during a given fiscal year. The \$16,414,817 represents an estimate of the outstanding Accrued Advance Amount for Bond Obligations in FY15-16 for future reimbursement (\$9,800,000 (paid in Aug 2015 for convention center and ERAF) + \$3,363,152 (4th St) + \$3,251,665 (convention center, ERAF).
247	Long-Term Reimbursement Agreement (2015-2016) Unsecured Enforceable Obligations - The Second Amendment to the Amended and Restated Reimbursement Agreement approved by the Oversight Board on September 26, 2015, provides a mechanism for the Successor Agency to repay the City for City funds used to pay unsecured enforceable obligations during a given fiscal year. The \$250,000 represents an estimate of the outstanding Accrued Advance Amount for Bond Obligations in FY15-16 for future reimbursement.
248	Long-Term Reimbursement Agreement (2015-2016) Administrative Costs - The Second Amendment to the Amended and Restated Reimbursement Agreement approved by the Oversight Board on September 26, 2015, provides a mechanism for the Successor Agency to repay the City for funds advanced during a given fiscal year. The \$2,707,909 represents an estimate of the outstanding Accrued Advance Amount for Bond Obligations in FY15-16 for future reimbursement (\$1,1,25,561 for direct SARA costs and \$1,582,348 for City Support Services admin costs.