

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 NO OBJECTION TO AMENDED ROPS

September 20, 2016

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

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

Department of Finance
915 L Street
Sacramento, CA 95814

ROPS Period: Amended ROPS 16-17B (January 1, 2017 – June 30, 2017)
Successor Agency: City of San José

To the Successor Agency, Oversight Board, and Department of Finance:

Pursuant to Health and Safety Code section 34182.5, our office has reviewed the Amended Recognized Obligation Payment Schedule (ROPS) submitted by the above-noted successor agency for the above-noted period. After reviewing all items and funding sources, the Santa Clara County Auditor-Controller does not object to any items or funding sources on the submitted ROPS.

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.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Alan Minato".

Alan Minato
Controller-Treasurer
County of Santa Clara

Attachment: Amended ROPS 16-17B as submitted to the County Auditor-Controller by Successor Agency

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

Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - Summary

Filed for the January 1, 2017 through June 30, 2017 Period

Successor Agency: San Jose
 County: Santa Clara

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 16-17B Authorized Amounts	ROPS 16-17B Requested Adjustments	ROPS 16-17B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 10,935,091	\$ 25,138	\$ 10,960,229
B Bond Proceeds	-	-	-
C Reserve Balance	1,258,068	-	1,258,068
D Other Funds	9,677,023	25,138	9,702,161
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 106,312,502	\$ 355,138	\$ 106,667,640
F RPTTF	105,338,060	355,138	105,693,198
G Administrative RPTTF	974,442	-	974,442
H Current Period Enforceable Obligations (A+E):	\$ 117,247,593	\$ 380,276	\$ 117,627,869

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.

 Name Title
 /s/ _____
 Signature Date

San Jose Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - ROPS Detail

January 1, 2017 through June 30, 2017

(Report Amounts in Whole Dollars)

Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	AUTHORIZED AMOUNTS					Total	REQUESTED ADJUSTMENTS					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$ 3,018,849,703	\$ -	\$ 1,258,068	\$ 9,677,023	\$ 105,338,060	\$ 974,442	\$ 117,247,593	\$ -	\$ -	\$ 25,138	\$ 355,138	\$ -	\$ 380,276	
1	Allowable Bond Reserve-Pursuant to Health and	Bonds Issued On or Before	\$ 14,532,041	-	-	-	14,532,041	-	\$ 14,532,041	-	-	-	-	-	\$ -	
3	Series 1997 (Merged Area)	Bonds Issued On or Before	\$ 6,293,064	-	-	-	112,963	-	\$ 112,963	-	-	-	-	-	\$ -	
4	Series 1999 (Merged Area)	Bonds Issued On or Before	\$ 14,727,613	-	-	-	306,850	-	\$ 306,850	-	-	-	-	-	\$ -	
6	Series 2003 (Merged Area)	Bonds Issued On or Before	\$ 208,425,588	-	-	-	3,059,907	-	\$ 3,059,907	-	-	-	-	-	\$ -	
7	Series 2004A (Merged Area)	Bonds Issued On or Before	\$ 115,753,841	-	-	-	1,795,868	-	\$ 1,795,868	-	-	-	-	-	\$ -	
8	Series 2005A (Merged Area)	Bonds Issued On or Before	\$ 151,431,964	-	-	-	2,726,024	-	\$ 2,726,024	-	-	-	-	-	\$ -	
10	Series 2006A (Taxable) (Merged Area)	Bonds Issued On or Before	\$ 17,670,275	-	-	-	375,725	-	\$ 375,725	-	-	-	-	-	\$ -	
11	Series 2006B (Merged Area)	Bonds Issued On or Before	\$ 119,292,250	-	-	-	1,540,750	-	\$ 1,540,750	-	-	-	-	-	\$ -	
12	Series 2006C (Merged Area)	Bonds Issued On or Before	\$ 644,845,011	-	-	-	9,568,572	-	\$ 9,568,572	-	-	-	-	-	\$ -	
13	Series 2006D (Merged Area)	Bonds Issued On or Before	\$ 347,937,425	-	-	-	6,481,475	-	\$ 6,481,475	-	-	-	-	-	\$ -	
14	Series 2007A (Taxable) (Merged Area)	Bonds Issued On or Before	\$ 5,468,770	-	-	-	68,085	-	\$ 68,085	-	-	-	-	-	\$ -	
15	Series 2007B (Merged Area)	Bonds Issued On or Before	\$ 319,172,063	-	-	-	4,486,263	-	\$ 4,486,263	-	-	-	-	-	\$ -	
16	Series 2008A (Merged Area)	Bonds Issued On or Before	\$ 14,391,338	-	-	-	291,038	-	\$ 291,038	-	-	-	-	-	\$ -	
17	Series 2008B (Merged Area)	Bonds Issued On or Before	\$ 139,521,716	-	-	-	2,667,760	-	\$ 2,667,760	-	-	-	-	-	\$ -	
19	Series 1997 (Merged Area)	Fees	\$ 40,020	-	-	-	3,335	-	\$ 3,335	-	-	-	-	-	\$ -	
20	Series 1999 (Merged Area)	Fees	\$ 13,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
22	Series 2003 (Merged Area)	Fees	\$ 55,250	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
23	Series 2004A (Merged Area)	Fees	\$ 10,755	-	-	-	3,585	-	\$ 3,585	-	-	-	-	-	\$ -	
24	Series 2005A & B (Merged Area)	Fees	\$ 56,940	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
25	Series 2006A & B (Merged Area)	Fees	\$ 58,045	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
26	Series 2006C & D (Merged Area)	Fees	\$ 70,080	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
27	Series 2007A & B (Merged Area)	Fees	\$ 95,300	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
28	Series 2008A (Merged Area)	Fees	\$ 5,150	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
29	Series 2008B (Merged Area)	Fees	\$ 41,610	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
30	Series 1996A (Merged Area) - (refer to "Notes" section)	Revenue Bonds Issued On or Before	\$ 19,720,121	-	-	-	63,201	-	\$ 63,201	-	-	-	57,392	-	\$ 57,392	Due to a significant increase in LIBOR and SIFMA rates, the Agency is requesting an increased amount to cover the interest payment this period.
31	Series 1996B (Merged Area) - (refer to "Notes" section)	Revenue Bonds Issued On or Before	\$ 19,720,121	-	-	-	63,201	-	\$ 63,201	-	-	-	57,392	-	\$ 57,392	Due to a significant increase in LIBOR and SIFMA rates, the Agency is requesting an increased amount to cover the interest payment this period.
32	Series 2003A (Merged Area) - (refer to "Notes" section)	Revenue Bonds Issued On or Before	\$ 30,563,947	-	-	-	154,388	-	\$ 154,388	-	-	-	47,688	-	\$ 47,688	Due to a significant increase in LIBOR and SIFMA rates, the Agency is requesting an increased amount to cover the interest payment this period.
33	Series 2003B (Merged Area) - (refer to "Notes" section)	Revenue Bonds Issued On or Before	\$ 18,885,557	-	-	-	55,788	-	\$ 55,788	-	-	-	51,556	-	\$ 51,556	Due to a significant increase in LIBOR and SIFMA rates, the Agency is requesting an increased amount to cover the interest payment this period.
34	Fiscal Agent Fees - Subordinate Obligations	Fees	\$ 197,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
35	Letter of Credit Fees/Commercial Callable Paper (refer to "Notes" section)	Fees	\$ 1,988,688	-	-	407,289	565,743	-	\$ 973,032	-	-	-	-	-	\$ -	
36	Series 1996A (Merged Area)	Fees	\$ 101,064	-	-	-	8,427	-	\$ 8,427	-	-	-	-	-	\$ -	
37	Series 2003A (Taxable) (Merged Area)	Fees	\$ 118,156	-	-	-	8,029	-	\$ 8,029	-	-	-	-	-	\$ -	
39	Series 1996A & B; Series 2003A & B; Series 2001F (Merged Area)	Fees	\$ 160,000	-	-	-	10,000	-	\$ 10,000	-	-	-	-	-	\$ -	
40	Series 1997E (AMT) (Merged Area)	Bonds Issued On or Before	\$ 23,423,113	-	-	-	441,438	-	\$ 441,438	-	-	-	-	-	\$ -	
41	Series 2003J (Taxable) (Merged Area)	Bonds Issued On or Before	\$ 30,553,073	-	-	-	568,480	-	\$ 568,480	-	-	-	-	-	\$ -	
42	Series 2003K (Merged Area)	Bonds Issued On or Before	\$ 6,588,650	-	-	-	100,904	-	\$ 100,904	-	-	-	-	-	\$ -	
43	Series 2005A (Merged Area)	Bonds Issued On or Before	\$ 13,526,606	-	-	-	240,794	-	\$ 240,794	-	-	-	-	-	\$ -	
44	Series 2005B (Merged Area)	Bonds Issued On or Before	\$ 152,917,647	-	-	-	2,490,662	-	\$ 2,490,662	-	-	-	-	-	\$ -	
45	Series 2010A-1 (Merged Area)	Bonds Issued On or Before	\$ 88,895,897	-	-	-	1,427,391	-	\$ 1,427,391	-	-	-	-	-	\$ -	
46	Series 2010A-2 (Merged Area)	Bonds Issued On or Before	\$ 2,225,325	-	-	-	12,375	-	\$ 12,375	-	-	-	-	-	\$ -	
48	Series 2010C (Taxable) (Merged Area) (refer to "Notes" section)	Bonds Issued On or Before	\$ 103,232,906	-	1,258,068	-	-	-	\$ 1,258,068	-	-	-	-	-	\$ -	
49	Series 1997E (AMT) (Merged Area)	Fees	\$ 10,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	

San Jose Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - ROPS Detail

January 1, 2017 through June 30, 2017

(Report Amounts in Whole Dollars)

Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	AUTHORIZED AMOUNTS					Total	REQUESTED ADJUSTMENTS					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
50	Series 2003J (Taxable) (Merged Area)	Fees	\$ 10,800	-	-	-	-	-	\$ -						\$ -	
51	Series 2003K (Merged Area)	Fees	\$ 17,550	-	-	-	-	-	\$ -						\$ -	
52	Series 2005A&B (Merged Area)	Fees	\$ 51,300	-	-	-	-	-	\$ -						\$ -	
53	Series 2010A-1 (Merged Area)	Fees	\$ 28,500	-	-	-	1,500	-	\$ 1,500						\$ -	
55	Series 2010C (Taxable) (Merged Area)	Fees	\$ 28,500	-	-	-	1,500	-	\$ 1,500						\$ -	
56	Commercial Paper	Third-Party Loans	\$ 10,077,000	-	-	-	4,950,000	-	\$ 4,950,000						\$ -	
58	4th and San Fernando - Series 2001A	Bonds Issued On or Before 12/31/10	\$ 35,339,032	-	-	-	1,683,536	-	\$ 1,683,536						\$ -	
59	4th and San Fernando - Series 2001A	Fees	\$ 22,000	-	-	-	2,200	-	\$ 2,200						\$ -	
60	Convention Center - Series 2001F	Bonds Issued On or Before 12/31/10	\$ 106,290,750	-	-	-	1,967,000	-	\$ 1,967,000						\$ -	
61	Convention Center - Series 2001F	Fees	\$ 15,180	-	-	-	-	-	\$ -						\$ -	
64	HUD Section 108 Note (Masson/Dr. Eu/Security)	Third-Party Loans	\$ 466,593	-	-	-	-	-	\$ -						\$ -	
65	HUD Section 108 Note (CIM Block 3/Central Place)	Third-Party Loans	\$ 10,229,920	-	-	64,029	-	-	\$ 64,029			10,671			\$ 10,671	Due to a significant increase in LIBOR and SIFMA rates, the Agency is requesting an increased amount to cover the interest payment this period.
66	HUD Section 108 Note (Story/King Retail)	Third-Party Loans	\$ 13,847,365	-	-	86,805	-	-	\$ 86,805			14,467			\$ 14,467	Due to a significant increase in LIBOR and SIFMA rates, the Agency is requesting an increased amount to cover the interest payment this period.
69	Successor Agency Bond Activities	Professional Services	\$ 186,375	-	-	-	136,000	-	\$ 136,000						\$ -	
70	San Jose Redevelopment Agency vs Solis, Torrez dba Patty's Inn	RPTTF Shortfall	\$ 52,015	-	-	-	-	-	\$ -						\$ -	
71	IDT Lease (refer to "Notes" section)	RPTTF Shortfall	\$ 1,639,000	-	-	-	-	-	\$ -						\$ -	
72	IDT Lease with Option to Purchase (refer to "Notes" section)	RPTTF Shortfall	\$ 300,927	-	-	-	-	-	\$ -						\$ -	
74	Block 3: Central Place Parking (refer to "Notes" section)	RPTTF Shortfall	\$ 250,000	-	-	-	-	-	\$ -						\$ -	
78	Automatic Public Toilets (refer to "Notes" section)	RPTTF Shortfall	\$ 5,126,481	-	-	-	-	-	\$ -						\$ -	
79	Corporate Expansion Program - Accrual (refer to "Notes" section)	RPTTF Shortfall	\$ 32,935	-	-	-	-	-	\$ -						\$ -	
80	San Jose Innovation Center (refer to "Notes" section)	RPTTF Shortfall	\$ 989,000	-	-	-	-	-	\$ -						\$ -	
82	Asset Management (refer to "Notes" section)	Property Maintenance	\$ 6,950	-	-	-	-	-	\$ -						\$ -	
84	Property-Based Business Improvement District (refer to "Notes" section)	Property Maintenance	\$ 135,000	-	-	-	-	-	\$ -						\$ -	
85	Asset Management/Successor Agency's Lease Obligations (refer to "Notes" section)	Property Maintenance	\$ 375,000	-	-	18,750	18,750	-	\$ 37,500						\$ -	
90	North San Pedro Housing	OPA/DDA/Construction	\$ 318	-	-	-	-	-	\$ -						\$ -	
96	Corporate Expansion Program (refer to "Notes" section)	RPTTF Shortfall	\$ 500,000	-	-	-	-	-	\$ -						\$ -	
101	Purchase & Sale Agreement (refer to "Notes" section)	OPA/DDA/Construction	\$ 22,554	-	-	-	-	-	\$ -						\$ -	
115	County of Santa Clara vs San Jose Redevelopment Agency (refer to "Notes" section)	Litigation	\$ 35,100,000	-	-	-	-	-	\$ -						\$ -	
117	Successor Agency Personnel	Admin Costs	\$ 831,800	-	-	100,000	-	-	\$ 100,000						\$ -	
118	Successor Agency-Unemployment Benefits	Admin Costs	\$ 10,000	-	-	-	-	-	\$ -						\$ -	
121	Successor Agency operations	Admin Costs	\$ 8,000	-	-	-	-	-	\$ -						\$ -	
123	Successor Agency operations	Admin Costs	\$ 60,000	-	-	-	-	-	\$ -						\$ -	
127	Successor Agency retirement plans (refer to "Notes" section)	Admin Costs	\$ 30,000	-	-	-	-	-	\$ -						\$ -	
128	Successor Agency retirement plans (refer to "Notes" section)	Admin Costs	\$ 100,000	-	-	-	-	-	\$ -						\$ -	
130	Successor Agency operations	Admin Costs	\$ 1,400	-	-	-	-	-	\$ -						\$ -	
131	Successor Agency operations	Admin Costs	\$ 8,000	-	-	-	-	-	\$ -						\$ -	
132	Successor Agency operations	Admin Costs	\$ 4,000	-	-	-	-	-	\$ -						\$ -	
138	Successor Agency operations (refer to "Notes" section)	Admin Costs	\$ 35,000	-	-	-	-	-	\$ -						\$ -	
139	Successor Agency operations	Admin Costs	\$ 5,000	-	-	-	-	-	\$ -						\$ -	
140	City Support Services (refer to "Notes" section)	RPTTF Shortfall	\$ 174,994	-	-	-	-	-	\$ -						\$ -	
141	City Hall Lease (refer to "Notes" section)	RPTTF Shortfall	\$ 25,000	-	-	-	-	-	\$ -						\$ -	
143	Successor Agency Bond Activities	Professional Services	\$ 86,070	-	-	-	40,000	-	\$ 40,000						\$ -	
144	May 2001 Amended & Restated Agreement (refer to "Notes" section)	RPTTF Shortfall	\$ 69,432,530	-	-	-	-	-	\$ -						\$ -	
145	12-13 Reimbursement Agreement-Bond Obligations (refer to "Notes" section)	City/County Loans After 6/27/11	\$ 2,727,972	-	-	-	-	-	\$ -						\$ -	
146	12-13 Reimbursement Agreement-Unsecured Enforceable Obligations (refer to "Notes" section)	City/County Loans After 6/27/11	\$ 356,452	-	-	-	-	-	\$ -						\$ -	
147	12-13 Reimbursement Agreement-Administrative Costs (refer to "Notes" section)	City/County Loans After 6/27/11	\$ 2,945,391	-	-	-	-	-	\$ -						\$ -	
148	Edenvale Community Center (refer to "Notes" section)	Litigation	\$ 4,500	-	-	-	-	-	\$ -						\$ -	
149	Jones Hall-Successor Agency Bond Activities (refer to "Notes" section)	Legal	\$ 62,860	-	-	-	-	-	\$ -						\$ -	
150	Ross Financial-Successor Agency Bond Activities (refer to "Notes" section)	Professional Services	\$ 78,718	-	-	-	20,000	-	\$ 20,000						\$ -	

San Jose Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - ROPS Detail

January 1, 2017 through June 30, 2017

(Report Amounts in Whole Dollars)

Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	AUTHORIZED AMOUNTS					Total	REQUESTED ADJUSTMENTS					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
152	Series 1996B (Merged Area)	Fees	\$ 101,065	-	-	-	8,427	-	\$ 8,427						\$ -	
153	Series 2003B (Merged Area)	Fees	\$ 222,248	-	-	-	7,480	-	\$ 7,480						\$ -	
154	Bonds-Annual Analytical Review	Fees	\$ 160,000	-	-	-	-	-	\$ -						\$ -	
155	Long-Term Reimbursement Agreement (2013-2014 and 2014-2015) - Bond Obligations (refer to "Notes" section)	City/County Loans After 6/27/11	\$ 3,605,486	-	-	-	-	-	\$ -						\$ -	
156	Long-Term Reimbursement Agreement (2013-2014 and 2014-2015) - Unsecured Enforceable Obligations (refer to "Notes" section)	City/County Loans After 6/27/11	\$ 453,584	-	-	-	-	-	\$ -						\$ -	
157	Long-Term Reimbursement Agreement (2013-2014 and 2014-2015) - Administrative Costs (refer to "Notes" section)	City/County Loans After 6/27/11	\$ 5,220,690	-	-	-	-	-	\$ -						\$ -	
158	City Support Services (refer to "Notes" section)	Admin Costs	\$ 1,086,988	-	-	-	-	-	\$ -						\$ -	
159	City Hall Lease (refer to "Notes" section)	Admin Costs	\$ 16,112	-	-	-	-	-	\$ -						\$ -	
160	Successor Agency operations (refer to "Notes" section)	Admin Costs	\$ 37,077	-	-	-	-	-	\$ -						\$ -	
162	Property Disposition Costs (refer to "Notes" section)	Property Maintenance	\$ 42,000	-	-	-	-	-	\$ -						\$ -	
163	SERAF Loan (refer to "Notes" section)	SERAF/ERAF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	
164	RDA HUD Custodial Fees (refer to "Notes" section)	Fees	\$ 3,000	-	-	150	-	-	\$ 150						\$ -	
165	Successor Agency Banking Service Fees (refer to "Notes" section)	Fees	\$ 56,000	-	-	-	-	-	\$ -						\$ -	
205	JPMorgan Legal Fees (refer to "Notes" section)	Fees	\$ 20,000	-	-	-	-	-	\$ -						\$ -	
240	Security Deposit - Property Use Agreement (refer to "Notes" section)	Miscellaneous	\$ 1,100	-	-	-	-	-	\$ -						\$ -	
241	Security Deposit - Property Use Agreement (refer to "Notes" section)	Miscellaneous	\$ 5,000	-	-	-	-	-	\$ -						\$ -	
242	Security Deposit - Property Use Agreement (refer to "Notes" section)	Miscellaneous	\$ 1,000	-	-	-	-	-	\$ -						\$ -	
243	Security Deposit - Lease Agreement (refer to "Notes" section)	Miscellaneous	\$ 1,800	-	-	-	-	-	\$ -						\$ -	
244	North San Pedro Housing - Prop 1C (refer to "Notes" section)	OPA/DDA/Construction	\$ 18,915,842	-	-	9,000,000	-	-	\$ 9,000,000						\$ -	
245	Transfer of Asset Audit Recovery (refer to "Notes" section)	Dissolution Audits	\$ 48,417	-	-	-	-	-	\$ -						\$ -	
246	Long-Term Reimbursement (2015-2016) - Bond Obligations (refer to "Notes" section)	City/County Loans After 6/27/11	\$ 11,500,000	-	-	-	-	-	\$ -						\$ -	
247	Long-Term Reimbursement (2015-2016) - Unsecured Enforceable Obligations (refer to "Notes" section)	City/County Loans After 6/27/11	\$ 250,000	-	-	-	-	-	\$ -						\$ -	
248	Long-Term Reimbursement (2015-2016) - Administrative Costs (refer to "Notes" section)	City/County Loans After 6/27/11	\$ 2,707,909	-	-	-	-	-	\$ -						\$ -	
249	Allowable Bond Reserve-Pursuant to Health and Safety Code §34171(d)(1)(A).	Bonds Issued On or Before 12/31/10	\$ 32,952,500	-	-	-	32,952,500	-	\$ 32,952,500						\$ -	
250	Allowable Bond Reserve-Pursuant to Health and Safety Code §34171(d)(1)(A).	Reserves	\$ 5,575,309	-	-	-	4,317,241	-	\$ 4,317,241						\$ -	
251	Allowable Bond Reserve-Pursuant to Health and Safety Code §34171(d)(1)(A).	Bonds Issued On or Before 12/31/10	\$ 5,000,864	-	-	-	5,000,864	-	\$ 5,000,864				141,110		\$ 141,110	Due to a significant increase in LIBOR and SIFMA rates, the Agency is requesting an increased amount to cover the interest payment this period.