

# County of Santa Clara

Finance Agency  
Controller-Treasurer



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

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## NOTICE OF NO OBJECTION TO AMENDED ROPS

August 24, 2017

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

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

Department of Finance  
915 L Street  
Sacramento, CA 95814

**ROPS Period:** Amended ROPS 17-18B (January 1, 2018 – June 30, 2018)  
**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 cursive script, appearing to read "Alan Minato".

Alan Minato  
Controller-Treasurer  
County of Santa Clara

Attachment: Amended ROPS 17-18B 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 17-18B) - Summary**

Filed for the January 1, 2018 through June 30, 2018 Period

**Successor Agency:** San Jose  
**County:** Santa Clara

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>ROPS 17-18B Authorized Amounts</b>	<b>ROPS 17-18B Requested Adjustments</b>	<b>ROPS 17-18B Amended Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 1,681,009</b>	<b>\$ 157,800</b>	<b>\$ 1,838,809</b>
B Bond Proceeds	-	157,800	157,800
C Reserve Balance	902,243	-	902,243
D Other Funds	778,766	-	778,766
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 104,646,967</b>	<b>\$ 150</b>	<b>\$ 104,647,117</b>
F RPTTF	104,646,967	150	104,647,117
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 106,327,976</b>	<b>\$ 157,950</b>	<b>\$ 106,485,926</b>

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

Tony Estremera Chair  
Name Title  
/s/ \_\_\_\_\_ 8/24/2017  
Signature Date

San Jose Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - ROPS Detail

January 1, 2018 through June 30, 2018

(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		
			\$ 2,839,166,215	\$ 902,243	\$ 778,766	\$ 104,646,967	\$ 106,327,976	\$ 157,800					\$ 157,950			
1	Allowable Bond Reserve-Pursuant to Health and Safety	Bonds Issued On or Before 12/31/10	\$ 14,757,771	-	-	14,757,771	\$ 14,757,771						\$ -			
3	Series 1997 (Merged Area)	Bonds Issued On or Before 12/31/10	\$ 5,661,276	-	-	5,661,276	\$ 5,661,276						\$ -			
4	Series 1999 (Merged Area)	Bonds Issued On or Before 12/31/10	\$ 14,113,913	-	-	14,113,913	\$ 14,113,913						\$ -			
6	Series 2003 (Merged Area)	Bonds Issued On or Before 12/31/10	\$ 201,382,674	-	-	201,382,674	\$ 201,382,674						\$ -			
7	Series 2004A (Merged Area)	Bonds Issued On or Before 12/31/10	\$ 82,259,128	-	-	82,259,128	\$ 82,259,128						\$ -			
8	Series 2005A (Merged Area)	Bonds Issued On or Before 12/31/10	\$ 132,516,541	-	-	132,516,541	\$ 132,516,541						\$ -			
10	Series 2006A (Taxable) (Merged Area)	Bonds Issued On or Before 12/31/10	\$ 16,918,825	-	-	16,918,825	\$ 16,918,825						\$ -			
11	Series 2006B (Merged Area)	Bonds Issued On or Before 12/31/10	\$ 116,210,750	-	-	116,210,750	\$ 116,210,750						\$ -			
12	Series 2006C (Merged Area)	Bonds Issued On or Before 12/31/10	\$ 625,707,869	-	-	625,707,869	\$ 625,707,869						\$ -			
13	Series 2006D (Merged Area)	Bonds Issued On or Before 12/31/10	\$ 322,100,475	-	-	322,100,475	\$ 322,100,475						\$ -			
14	Series 2007A (Taxable) (Merged Area)	Bonds Issued On or Before 12/31/10	\$ 2,738,085	-	-	2,738,085	\$ 2,738,085						\$ -			
15	Series 2007B (Merged Area)	Bonds Issued On or Before 12/31/10	\$ 310,199,538	-	-	310,199,538	\$ 310,199,538						\$ -			
16	Series 2008A (Merged Area)	Bonds Issued On or Before 12/31/10	\$ 9,545,038	-	-	9,545,038	\$ 9,545,038						\$ -			
17	Series 2008B (Merged Area)	Bonds Issued On or Before 12/31/10	\$ 134,186,197	-	-	134,186,197	\$ 134,186,197						\$ -			
19	Series 1997 (Merged Area)	Fees	\$ 36,685	-	-	36,685	\$ 36,685				150		\$ 150	Increase in administrative fee assessed by trustee for investing RPTTF.		
20	Series 1999 (Merged Area)	Fees	\$ 9,750	-	-	9,750	\$ 9,750						\$ -			
22	Series 2003 (Merged Area)	Fees	\$ 52,560	-	-	52,560	\$ 52,560						\$ -			
23	Series 2004A (Merged Area)	Fees	\$ 7,170	-	-	7,170	\$ 7,170						\$ -			
24	Series 2005A & B (Merged Area)	Fees	\$ 53,400	-	-	53,400	\$ 53,400						\$ -			
25	Series 2006A & B (Merged Area)	Fees	\$ 54,990	-	-	54,990	\$ 54,990						\$ -			
26	Series 2006C & D (Merged Area)	Fees	\$ 65,700	-	-	65,700	\$ 65,700						\$ -			
27	Series 2007A & B (Merged Area)	Fees	\$ 90,535	-	-	90,535	\$ 90,535						\$ -			
28	Series 2008A (Merged Area)	Fees	\$ 2,575	-	-	2,575	\$ 2,575						\$ -			
29	Series 2008B (Merged Area)	Fees	\$ 39,420	-	-	39,420	\$ 39,420						\$ -			
30	Series 1996A (Merged Area) - (refer to "Notes" section)	Revenue Bonds Issued On or Before 12/31/10	\$ 18,893,608	-	6,931	18,893,608	\$ 18,893,608						\$ -			
31	Series 1996B (Merged Area) - (refer to "Notes" section)	Revenue Bonds Issued On or Before 12/31/10	\$ 18,893,608	-	-	18,893,608	\$ 18,893,608						\$ -			
32	Series 2003A (Merged Area) - (refer to "Notes" section)	Revenue Bonds Issued On or Before 12/31/10	\$ 24,138,155	-	-	24,138,155	\$ 24,138,155						\$ -			
33	Series 2003B (Merged Area) - (refer to "Notes" section)	Revenue Bonds Issued On or Before 12/31/10	\$ 20,705,861	-	-	20,705,861	\$ 20,705,861						\$ -			
34	Fiscal Agent Fees - Subordinate Obligation	Fees	\$ 171,900	-	-	171,900	\$ 171,900						\$ -			
35	Letter of Credit Fees/Commercial Callable Paper (refer to "Notes" section)	Fees	\$ 1,457,760	-	461,390	1,457,760	\$ 1,457,760						\$ -			
36	Series 1996A (Merged Area)	Fees	\$ 83,653	-	-	83,653	\$ 83,653						\$ -			
37	Series 2003A (Taxable) (Merged Area)	Fees	\$ 73,429	-	-	73,429	\$ 73,429						\$ -			
39	Series 1996A & B; Series 2003A & B; Series 2001F (Merged Area)	Fees	\$ 140,000	-	-	140,000	\$ 140,000						\$ -			
40	Series 1997E (AMT) (Merged Area)	Bonds Issued On or Before 12/31/10	\$ 22,087,588	-	-	22,087,588	\$ 22,087,588						\$ -			
41	Series 2003J (Taxable) (Merged Area)	Bonds Issued On or Before 12/31/10	\$ 26,596,370	-	-	26,596,370	\$ 26,596,370						\$ -			
42	Series 2003K (Merged Area)	Bonds Issued On or Before 12/31/10	\$ 6,116,676	-	-	6,116,676	\$ 6,116,676						\$ -			
43	Series 2005A (Merged Area)	Bonds Issued On or Before 12/31/10	\$ 13,045,019	-	-	13,045,019	\$ 13,045,019						\$ -			
44	Series 2005B (Merged Area)	Bonds Issued On or Before 12/31/10	\$ 144,131,719	-	-	144,131,719	\$ 144,131,719						\$ -			
45	Series 2010A-1 (Merged Area)	Bonds Issued On or Before 12/31/10	\$ 86,041,116	-	-	86,041,116	\$ 86,041,116						\$ -			
46	Series 2010A-2 (Merged Area)	Bonds Issued On or Before 12/31/10	\$ 507,375	-	-	507,375	\$ 507,375						\$ -			
48	Series 2010C (Taxable) (Merged Area) (refer to "Notes" section)	Bonds Issued On or Before 12/31/10	\$ 91,809,157	-	895,312	91,809,157	\$ 91,809,157						\$ -			
49	Series 1997E (AMT) (Merged Area)	Fees	\$ 11,000	-	-	11,000	\$ 11,000						\$ -			
50	Series 2003J (Taxable) (Merged Area)	Fees	\$ 10,800	-	-	10,800	\$ 10,800						\$ -			
51	Series 2003K (Merged Area)	Fees	\$ 17,550	-	-	17,550	\$ 17,550						\$ -			
52	Series 2005A&B (Merged Area)	Fees	\$ 51,300	-	-	51,300	\$ 51,300						\$ -			
53	Series 2010A-1 (Merged Area)	Fees	\$ 27,000	-	-	27,000	\$ 27,000						\$ -			
55	Series 2010C (Taxable) (Merged Area)	Fees	\$ 27,000	-	-	27,000	\$ 27,000						\$ -			
65	Commercial Paper	Third-Party Loans	\$ 4,827,000	-	-	4,827,000	\$ 4,827,000						\$ -			
58	4th and San Fernando - Series 2001A	Bonds Issued On or Before 12/31/10	\$ 33,656,489	-	-	33,656,489	\$ 33,656,489						\$ -			
59	4th and San Fernando - Series 2001F	Fees	\$ 19,800	-	-	19,800	\$ 19,800						\$ -			
60	Convention Center - Series 2001F	Bonds Issued On or Before 12/31/10	\$ 91,030,500	-	-	91,030,500	\$ 91,030,500						\$ -			
61	Convention Center - Series 2001F	Fees	\$ 12,650	-	-	12,650	\$ 12,650						\$ -			
64	HUD Section 108 Note (Masson/Dr. Eu/Security)	Third-Party Loans	\$ -	-	-	-	\$ -						\$ -			
65	HUD Section 108 Note (CIM Block 3/Central Place)	Third-Party Loans	\$ 9,629,372	-	90,105	9,629,372	\$ 9,629,372						\$ -			
66	HUD Section 108 Note (Story/King Retail)	Third-Party Loans	\$ 13,065,172	-	122,456	13,065,172	\$ 13,065,172						\$ -			

San Jose Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - ROPS Detail

January 1, 2018 through June 30, 2018

(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		
69	Successor Agency Bond Activities	Professional Services	\$ 66,875	-	-	-	30,000	-	\$ 30,000							
70	San Jose Redevelopment Agency vs Solis, Torrez dba Patty's Inn	RPTTF Shortfall	\$ 49,730	-	-	-	-	-	\$ -							
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	\$ -	-	-	-	-	-	\$ -							
78	Automatic Public Toilets (refer to "Notes" section)	RPTTF Shortfall	\$ 4,961,989	-	-	-	-	-	\$ -							
79	Corporate Expansion Program - Accrual (refer to "Notes" section)	RPTTF Shortfall	\$ 32,935	-	-	-	-	-	\$ -							
80	San Jose Innovation Center (refer to "Notes" section)	RPTTF Shortfall	\$ 1,000,000	-	-	-	-	-	\$ -							
82	Asset Management (refer to "Notes" section)	Property Maintenance	\$ -	-	-	-	-	-	\$ -							
84	Property-Based Business Improvement District (refer to "Notes" section)	Property Maintenance	\$ 160,000	-	-	-	-	-	\$ -							
85	Asset Management/Successor Agency's Lease Obligations (refer to "Notes" section)	Property Maintenance	\$ 100,000	-	-	-	50,000	-	\$ 50,000							
90	North San Pedro Housing	OPA/DDA/Construction	\$ 318	-	-	-	-	-	\$ -	27,800					\$ 27,800	Residual amount from the 2008A Tax Allocation Bonds issuance to fund eligible capital expenditures for the North San Pedro Housing Project.
96	Corporate Expansion Program (refer to "Notes" section)	RPTTF Shortfall	\$ 500,000	-	-	-	-	-	\$ -							
101	Purchase & Sale Agreement (refer to "Notes" section)	OPA/DDA/Construction	\$ 22,595	-	-	-	-	-	\$ -							
115	County of Santa Clara vs San Jose Redevelopment Agency (refer to "Notes" section)	Litigation	\$ 25,421,454	-	-	-	-	-	\$ -							
117	Successor Agency Personnel	Admin Costs	\$ 653,486	-	-	104,665	-	-	\$ 104,665	130,000					\$ 130,000	Additional funds for staff costs and services provided by specially assigned employees in connection with the tax analysis required to comply with Federal tax law restrictions for the sale and issuance of the Tax Allocation Refunding Bonds
118	Successor Agency-Unemployment Benefits	Admin Costs	\$ 8,000	-	-	-	-	-	\$ -							
121	Successor Agency operations	Admin Costs	\$ 8,000	-	-	-	-	-	\$ -							
123	Successor Agency operations	Admin Costs	\$ -	-	-	-	-	-	\$ -							
127	Successor Agency retirement plans (refer to "Notes" section)	Admin Costs	\$ 6,000	-	-	-	-	-	\$ -							
128	Successor Agency retirement plans (refer to "Notes" section)	Admin Costs	\$ 40,000	-	-	-	-	-	\$ -							
130	Successor Agency operations	Admin Costs	\$ 660	-	-	-	-	-	\$ -							
131	Successor Agency operations	Admin Costs	\$ 8,000	-	-	-	-	-	\$ -							
132	Successor Agency operations	Admin Costs	\$ 2,000	-	-	-	-	-	\$ -							
138	Successor Agency operations (refer to "Notes" section)	Admin Costs	\$ 50,000	-	-	-	-	-	\$ -							
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	-	-	-	25,000	-	\$ 25,000							
144	May 2001 Amended & Restated Agreement (refer to "Notes" section)	RPTTF Shortfall	\$ 64,401,464	-	-	-	-	-	\$ -							
145	12-13 Reimbursement Agreement-Bond Obligations (refer to "Notes" section)	City/County Loans After 6/27/11	\$ 2,746,851	-	-	-	-	-	\$ -							
146	12-13 Reimbursement Agreement-Unsecured Enforceable Obligations (refer to "Notes" section)	City/County Loans After 6/27/11	\$ 358,918	-	-	-	-	-	\$ -							
147	12-13 Reimbursement Agreement-Administrative Costs (refer to "Notes" section)	City/County Loans After 6/27/11	\$ 2,965,774	-	-	-	-	-	\$ -							
148	Edevale Community Center (refer to "Notes" section)	Litigation	\$ 4,500	-	-	-	-	-	\$ -							
149	Jones Hall-Successor Agency Bond Activities (refer to "Notes" section)	Legal	\$ 20,338	-	-	-	10,000	-	\$ 10,000							
150	Ross Financial-Successor Agency Bond Activities (refer to "Notes" section)	Professional Services	\$ 200,000	-	-	-	20,000	-	\$ 20,000							
152	Series 1996B (Merged Area)	Fees	\$ 83,653	-	-	-	7,679	-	\$ 7,679							
153	Series 2003B (Merged Area)	Fees	\$ 207,119	-	-	-	7,480	-	\$ 7,480							
154	Bonds-Annual Analytical Review	Fees	\$ 190,000	-	-	-	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	\$ 3,630,438	-	-	-	-	-	\$ -							
156	Long-Term Reimbursement Agreement (2013-2014 and 2014-2015) - Unsecured Enforceable Obligations (refer to "Notes" section)	City/County Loans After 6/27/11	\$ 456,722	-	-	-	-	-	\$ -							
157	Long-Term Reimbursement Agreement (2013-2014 and 2014-2015) - Administrative Costs (refer to "Notes" section)	City/County Loans After 6/27/11	\$ 5,256,820	-	-	-	-	-	\$ -							
158	City Support Services (refer to "Notes" section)	Admin Costs	\$ 1,219,518	-	-	-	-	-	\$ -							
159	City Hall Lease (refer to "Notes" section)	Admin Costs	\$ 16,112	-	-	-	-	-	\$ -							
160	Successor Agency operations (refer to "Notes" section)	Admin Costs	\$ 36,987	-	-	-	-	-	\$ -							
162	Property Disposition Costs (refer to "Notes" section)	Property Maintenance	\$ 42,000	-	-	-	21,000	-	\$ 21,000							
163	SERAF Loan (refer to "Notes" section)	SERAF/ERAF	\$ -	-	-	-	-	-	\$ -							
164	RDA HUD Custodial Fees (refer to "Notes" section)	Fees	\$ 2,700	-	-	150	-	-	\$ 150							
165	Successor Agency Banking Service Fees (refer to "Notes" section)	Fees	\$ 15,600	-	-	-	-	-	\$ -							
205	JPMorgan Legal Fees (refer to "Notes" section)	Fees	\$ 20,000	-	-	-	20,000	-	\$ 20,000							

San Jose Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - ROPS Detail

January 1, 2018 through June 30, 2018

(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		
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	\$ 2,416,040	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
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	\$ 11,558,158	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
247	Long-Term Reimbursement (2015-2016) - Unsecured Enforceable Obligations (refer to "Notes" section)	City/County Loans After 6/27/11	\$ 152,645	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
248	Long-Term Reimbursement (2015-2016) - Administrative Costs (refer to "Notes" section)	City/County Loans After 6/27/11	\$ 1,362,577	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
249	Allowable Bond Reserve-Pursuant to Health and Safety Code §34171(d)(1)(A).	Bonds Issued On or Before 12/31/10	\$ 34,102,500	-	-	-	34,102,500	-	\$ 34,102,500	-	-	-	-	-	\$ -	-
250	Allowable Bond Reserve-Pursuant to Health and Safety Code §34171(d)(1)(A).	Reserves	\$ 5,229,001	-	-	-	4,333,688	-	\$ 4,333,688	-	-	-	-	-	\$ -	-
251	Allowable Bond Reserve-Pursuant to Health and Safety Code §34171(d)(1)(A).	Bonds Issued On or Before 12/31/10	\$ 5,310,608	-	-	-	5,310,608	-	\$ 5,310,608	-	-	-	-	-	\$ -	-
252	Long-Term Reimbursement (2016-2017) - Unsecured Enforceable Obligations (refer to "Notes" section)	City/County Loans After 6/27/11	\$ 150,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
253	Long-Term Reimbursement (2016-2017) - Administrative Costs (refer to "Notes" section)	City/County Loans After 6/27/11	\$ 1,400,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
254	2011 Housing Fund SERAF Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	\$ 13,263,359	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
255	2010 Inter-Fund SERAF Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	\$ 12,544,265	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
256	City of San Jose Parking Fund Loans	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	\$ 14,334,796	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
257	Annual Financial Audit	Admin Costs	\$ 46,930	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
258	Successor Agency operations	Admin Costs	\$ 50,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
259	Arbitrage Rebate	Bonds Issued On or Before 12/31/10	\$ 4,000,000	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	-
			\$ -						\$ -						\$ -	