

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

Filed for the July 1, 2015 through December 31, 2015 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):	\$ 71,131,560
B	Bond Proceeds Funding (ROPS Detail)	261,138
C	Reserve Balance Funding (ROPS Detail)	39,511,286
D	Other Funding (ROPS Detail)	31,359,136
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 102,982,887
F	Non-Administrative Costs (ROPS Detail)	101,133,404
G	Administrative Costs (ROPS Detail)	1,849,483
H	Current Period Enforceable Obligations (A+E):	\$ 174,114,447
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	102,982,887
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 102,982,887
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	102,982,887
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	102,982,887

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

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source					P Six-Month Total
										L Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			M RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
								\$ 3,130,905,629		\$ 261,138	\$ 39,511,286	\$ 31,359,136	\$ 101,133,404	\$ 1,849,483	\$ 174,114,447
1	Allowable Bond Reserve-Pursuant to	Bonds Issued On or Before 12/31/10	1/1/2014	12/31/2014	Union Bank	Refer to "Notes" section.	Merged	-	N				-		\$ -
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	18,740,850	N		18,740,850		-		\$ 18,740,850
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	6,920,889	N				504,000		\$ 504,000
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	15,341,313	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	11,544,025	N		11,199,150		344,875		\$ 11,544,025
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	215,504,702	N				4,001,107		\$ 4,001,107
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	130,404,106	N				12,216,420		\$ 12,216,420
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	166,027,761	N				11,541,399		\$ 11,541,399
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	4,328,875	N				4,328,875		\$ 4,328,875
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	18,421,725	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	122,373,750	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	663,982,154	N				9,568,571		\$ 9,568,571
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	362,252,575	N				7,519,675		\$ 7,519,675
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	8,195,170	N				2,593,800		\$ 2,593,800
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	328,144,588	N				4,486,263		\$ 4,486,263
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	19,287,066	N				4,470,466		\$ 4,470,466

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July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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	144,857,234	N				2,667,759		\$ 2,667,759
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	42,250	N				-		\$ -
20	Series 1999 (Merged Area)	Fees	1/7/1999	8/1/2019	Union Bank	Fiscal Agent Fees	Merged	16,250	N				-		\$ -
21	Series 2002 (Merged Area)	Fees	1/23/2002	8/1/2015	Union Bank	Fiscal Agent Fees	Merged	-	Y				-		\$ -
22	Series 2003 (Merged Area)	Fees	3/28/2004	8/1/2033	Union Bank	Fiscal Agent Fees	Merged	58,500	N				-		\$ -
23	Series 2004A (Merged Area)	Fees	5/26/2004	8/1/2019	Union Bank	Fiscal Agent Fees	Merged	14,200	N				-		\$ -
24	Series 2005A & B (Merged Area)	Fees	10/19/2005	8/1/2028	Union Bank	Fiscal Agent Fees	Merged	56,940	N				4,380		\$ 4,380
25	Series 2006A & B (Merged Area)	Fees	11/10/2006	8/1/2035	Union Bank	Fiscal Agent Fees	Merged	61,100	N				3,055		\$ 3,055
26	Series 2006C & D (Merged Area)	Fees	12/6/2006	8/1/2032	Union Bank	Fiscal Agent Fees	Merged	74,460	N				-		\$ -
27	Series 2007A & B (Merged Area)	Fees	11/5/2007	8/1/2036	Union Bank	Fiscal Agent Fees	Merged	100,065	N				4,765		\$ 4,765
28	Series 2008A (Merged Area)	Fees	12/15/2008	8/1/2035	Union Bank	Fiscal Agent Fees	Merged	6,570	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	21,814,588	N				1,385,156		\$ 1,385,156
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	21,814,588	N				1,385,156		\$ 1,385,156
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	33,204,474	N				1,593,787		\$ 1,593,787
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	20,264,877	N				67,747		\$ 67,747
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	3,555,797	N			584,687	466,093		\$ 1,050,780
36	Series 1996A (Merged Area)	Fees	6/1/2013	8/1/2026	Citigroup Global Markets, Inc.	Remarketing Fees - Variable Rate Bonds	Merged	114,962	N				9,336		\$ 9,336
37	Series 2003A (Taxable) (Merged Area)	Fees	6/1/2013	8/1/2028	JPMS LLC Cash Management	Remarketing Fees - Variable Rate Bonds	Merged	131,107	N				8,692		\$ 8,692
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	160,000	N				10,000		\$ 10,000

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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	24,758,219	N				881,019		\$ 881,019
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	34,516,440	N		3,330,145				\$ 3,330,145
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	7,060,636	N		36,565		329,351		\$ 365,916
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	14,008,194	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	161,707,489	N		6,204,576				\$ 6,204,576
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	91,750,678	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	2,826,475	N				555,575		\$ 555,575
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	1,111,479	N				1,111,479		\$ 1,111,479
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	109,196,504	N				4,268,520		\$ 4,268,520
49	Series 1997E (AMT) (Merged Area)	Fees	7/1/2011	8/1/2027	Wells Fargo Bank	Fiscal Agent Fees	Merged	12,000	N				1,000		\$ 1,000
50	Series 2003J (Taxable) (Merged Area)	Fees	7/1/2011	8/1/2029	Wells Fargo Bank	Fiscal Agent Fees	Merged	13,500	N				1,350		\$ 1,350
51	Series 2003K (Merged Area)	Fees	7/1/2011	8/1/2029	Wells Fargo Bank	Fiscal Agent Fees	Merged	20,250	N				1,350		\$ 1,350
52	Series 2005A&B (Merged Area)	Fees	6/1/2011	8/1/2035	Wells Fargo Bank	Fiscal Agent Fees	Merged	54,000	N				-		\$ -
53	Series 2010A-1 (Merged Area)	Fees	4/1/2010	8/1/2035	Wells Fargo Bank	Fiscal Agent Fees	Merged	30,000	N				-		\$ -
54	Series 2010B (Taxable) (Merged Area)	Fees	4/14/2011	8/1/2015	Wells Fargo Bank	Fiscal Agent Fees	Merged	-	Y				-		\$ -
55	Series 2010C (Taxable) (Merged Area)	Fees	4/1/2010	8/1/2035	Wells Fargo Bank	Fiscal Agent Fees	Merged	30,000	N				-		\$ -
56	Commercial Paper	Third-Party Loans	5/6/2010	12/31/2015	Wells Fargo Bank	Commercial Paper used to fund affordable housing projects.	Merged	14,527,000	N				300,000		\$ 300,000
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 due under provisions of bonds for the next payments due in the following 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	39,649,821	N				1,681,714		\$ 1,681,714
59	4th and San Fernando - Series 2001A	Fees	4/1/2001	9/1/2026	Wells Fargo Bank	Fiscal Agent Fees	Merged	22,000	N				-		\$ -
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	121,570,500	N				13,036,500		\$ 13,036,500
61	Convention Center - Series 2001F	Fees	9/20/2001	9/1/2022	US Bank	Fiscal Agent Fees	Merged	19,320	N				2,415		\$ 2,415

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
62	CSCDA - 2005 ERAF Loan	SERAF/ERAF	4/1/2005	8/1/2015	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		Y						\$ -
63	CSCDA - 2006 ERAF Loan	SERAF/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	2,016,830	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	906,678	N			437,294			\$ 437,294
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	11,018,978	N			733,371			\$ 733,371
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	14,887,742	N			965,081			\$ 965,081
69	Successor Agency Bond Activities (refer to "Notes" section)	Professional Services	1/1/2014	6/30/2016	BLX Group, LLC	Arbitrage rebate calculation services	Merged	88,250	N				88,250		\$ 88,250
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	100,000	N				100,000		\$ 100,000
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	12/31/2015	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	5,291,048	N				2,090,315		\$ 2,090,315
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	717,003	N				717,003		\$ 717,003
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	12,950	N				12,950		\$ 12,950
84	Property-Based Business Improvement District	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	125,000	N				125,000		\$ 125,000
85	Asset Management/Successor Agency's Lease Obligations (refer to "Notes" section)	Property Maintenance	1/1/2014	12/31/2015	Miscellaneous Vendors	Utilities, insurance and maintenance for Successor Agency Properties	Merged	375,000	N				60,000		\$ 60,000
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	261,138	N	261,138					\$ 261,138

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A	B	C	D	E	F	G	H	I	J	K					O	P
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
91	North San Pedro Housing - Prop 1C (refer to "Notes" section)	OPA/DDA/Construction	4/13/2010	2/1/2016	Community Towers, LLC	Purchase of APN: 259-34-034	Merged	-	Y						\$ -	
92	North San Pedro Housing - Prop 1C	OPA/DDA/Construction	10/19/2010	2/1/2016	Legacy Bassett Partners	Purchase of APN: 259-51-006	Merged	-	Y						\$ -	
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	
95	North San Pedro Housing	Improvement/Infrastructure	1/1/2006	12/31/2014	Various - TBD	Eligible project costs	Merged	-	Y						\$ -	
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	12/31/2015	Vendor or Contractor	Escrowed funds for CET Properties Environmental Clean-Up	Merged	22,497	N			22,497			\$ 22,497	
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		N						\$ -	
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		N						\$ -	
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	29,333,524	N						\$ -	
117	Successor Agency Personnel	Admin Costs	1/1/2014	12/31/2015	Personnel Staff	Personnel costs for operations	Merged	430,950	N					430,950	\$ 430,950	
118	Successor Agency-Unemployment Benefits	Admin Costs	7/1/2014	12/31/2015	EDD	Ongoing unemployment benefits of former staff	Merged	20,000	N					20,000	\$ 20,000	
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	8,594	N					120	\$ 120	
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	8,000	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	53,089	N					53,089	\$ 53,089	
127	Successor Agency retirement plans	Admin Costs	7/1/2006	12/31/2015	Standard Retirement Services, Inc.	Investment administration services	Merged	14,822	N					3,000	\$ 3,000	
128	Successor Agency retirement plans	Admin Costs	7/1/2006	12/31/2015	Stancorp Investment Advisers, Inc.	Investment services	Merged	23,702	N					12,000	\$ 12,000	
130	Successor Agency operations	Admin Costs	1/1/2014	12/31/2015	City of San Jose - Finance	Monthly Successor Agency phone bill	Merged	700	N					700	\$ 700	
131	Successor Agency operations	Admin Costs	1/10/2001	12/31/2015	ADP, Inc.	Services associated with payroll processing	Merged	4,544	N					3,000	\$ 3,000	
132	Successor Agency operations	Admin Costs	6/14/2011	12/31/2015	Value Business Products	Office supplies/equipment on an as-needed basis	Merged	1,000	N					500	\$ 500	
133	Successor Agency operations	Admin Costs	6/30/2011	12/31/2015	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	4,000	N					4,000	\$ 4,000	
135	Successor Agency operations	Admin Costs	10/28/2009	10/10/2014	Pitney Bowes Global Financial	Lease of postage meter machine	Merged	-	Y						\$ -	
138	Successor Agency operations	Admin Costs	6/1/2011	12/31/2015	Ross Financial	Ongoing financial advisor services on an as-needed basis	Merged	12,500	N					12,500	\$ 12,500	
139	Successor Agency operations	Admin Costs	1/1/2014	12/31/2015	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	40,390	N				40,390		\$ 40,390	

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A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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	59,610,197	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	2,709,852	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	354,084	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	2,925,826	N						\$ -
148	Edenvale Community Center (refer to "Notes" section)	Litigation	8/22/2013	12/31/2015	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	37,500	N				37,500		\$ 37,500
151	Asset Management	Property Maintenance	7/1/2013	6/30/2015	Ben Hill dba Hill Enterprises	Property maintenance services for SARA owned properties on an as-needed basis	Merged	-	Y						\$ -
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	114,962	N				9,336		\$ 9,336
153	Series 2003B (Merged Area)	Fees	6/1/2013	8/1/2032	Citigroup Global Markets, Inc.	Remarketing Fees - Variable Rate Bonds	Merged	233,549	N				7,562		\$ 7,562
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	15,896,812	N			13,881,000			\$ 13,881,000
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	310,236	N						\$ -

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										Funding Source						Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
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	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	2,887,931	N						\$ -	
158	City Support Services (refer to "Notes" section)	Admin Costs	7/1/2015	12/31/2015	City of San Jose	City staff costs (legal, clerk, financial, housing, oversight)	Merged	1,065,434	N					1,065,434	\$ 1,065,434	
159	City Hall Lease (refer to "Notes" section)	Admin Costs	7/1/2015	12/31/2015	City of San Jose	Leased Space - 13th Floor Tower, formerly 14th Floor Tower	Merged	16,396	N					16,396	\$ 16,396	
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	29,122	N					15,000	\$ 15,000	
162	Property Disposition Costs (refer to "Notes" section)	Property Maintenance	7/1/2014	12/31/2015	Miscellaneous Vendors	Potential solicitation expenses associated with the disposition of Agency-owned properties as approved in the Successor Agency's Long Range Property Management Plan.	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	3,225	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	32,000	N					6,000	\$ 6,000	
166	Series 1997E (AMT) (Merged Area)	Fees	7/1/2011	8/1/2027	Wells Fargo Bank	ROPS 1 Prior Period Adjustment - Fiscal Agent Fees	Merged	-	Y						\$ -	
167	Series 2010A-1 (Merged Area)	Fees	4/1/2010	8/1/2035	Wells Fargo Bank	ROPS 1 Prior Period Adjustment - Fiscal Agent Fees	Merged	-	Y						\$ -	
168	Series 2010B (Taxable) (Merged Area)	Fees	4/14/2010	8/1/2035	Wells Fargo Bank	ROPS 1 Prior Period Adjustment - Fiscal Agent Fees	Merged	-	Y						\$ -	
169	Series 2010C (Taxable) (Merged Area)	Fees	4/1/2010	8/1/2035	Wells Fargo Bank	ROPS 1 Prior Period Adjustment - Fiscal Agent Fees	Merged	-	Y						\$ -	
170	Series 1996A&B (Merged Area)	Fees	1/9/2012	6/30/2013	Citigroup Global Markets, Inc./Merrill Lynch	ROPS 1 Prior Period Adjustment P1/Form A; Line 29 - Remarketing Fees - Variable Rate Bonds	Merged	-	Y						\$ -	
171	Successor Agency Operations	Admin Costs	1/10/2001	6/30/2012	ADP, Inc.	ROPS 1 Prior Period Adjustment P1/Form C; Line 11 - Services for processing the Agency's payroll exceeded estimate by \$1,917 for payment of invoices received during the reporting period.	Merged	-	Y						\$ -	
172	Successor Agency Operations	Admin Costs	6/14/2011	6/30/2012	Value Business Products	ROPS 1 Prior Period Adjustment P1/Form C; Line 12 - Payments for office supplies/equipment exceeded estimate by \$2,741.	Merged	-	Y						\$ -	
173	Successor Agency Operations	Admin Costs	6/30/2011	6/30/2012	CDW-Government, Inc.	ROPS 1 Prior Period Adjustment P1/Form C; Line 13 - Payments for computer and printer supplies exceeded estimate by \$145.	Merged	-	Y						\$ -	

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A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source					P Six-Month Total	
										L Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			M RPTTF			
										O Bond Proceeds	N Reserve Balance	O Other Funds	P Non-Admin	Q Admin		
174	Autumn Street Infrastructure	Improvement/Infrastructure	5/1/2009	12/31/2011	David J. Powers & Associates, Inc.	ROPS 1 Prior Period Adjustment P2/Form B: Line 45 - Final invoice received from consultant for NEPA Environmental Assessment services exceeded estimate by \$722.	Merged	-	Y						\$	-
175	Asset Management	Property Maintenance	12/13/2010	12/31/2011	CA Window Cleaning	ROPS 1 Prior Period Adjustment P2/Form B: Line 49 - Payments for window cleaning services for Agency-owned or leased properties exceeded estimate by \$360.	Merged	-	Y						\$	-
176	Asset Management/Successor Agency's Lease Obligations	Property Maintenance	1/1/2012	6/30/2012	Miscellaneous Vendors	ROPS 1 Prior Period Adjustment P2/Form B: Line 53 - Actual payments exceeded estimate by \$20,146 as a result of unforeseen (emergency) repairs/maintenance required for Successor Agency owned properties.	Merged	-	Y						\$	-
177	Housing Costs paid in Jan 2012	Project Management Costs	11/10/2010	6/30/2012	Amerinational Services	ROPS 1 Prior Period Adjustment - Bond Proceed Transfer to Amerinational Services	Merged	-	Y						\$	-
178	Housing Administrative Costs	Admin Costs	7/1/2011	6/30/2012	Various	ROPS 1 Prior Period Adjustment - Housing Administrative Costs	Merged	-	Y						\$	-
179	RDA January 2012 Activity	Admin Costs	1/1/2012	1/31/2012	Redevelopment Agency Personnel	ROPS 1 Prior Period Adjustment - Payments associated with the termination of Redevelopment Agency employees impacted by the dissolution of redevelopment.	Merged	-	Y						\$	-
180	Housing Administrative Costs	Admin Costs	7/1/2011	6/30/2012	Various	ROPS 1 Prior Period Adjustment - Housing Administrative Costs	Merged	-	Y						\$	-
181	Housing Administrative Costs	Admin Costs	7/1/2011	6/30/2012	Various	ROPS 1 Prior Period Adjustment - Housing Administrative Costs	Merged	-	Y						\$	-
182	Belovida at Newbury Park	Project Management Costs	12/16/2009	6/30/2012	Belovida at Newbury Park, LP	ROPS 1 Prior Period Adjustment - Housing Project Development Loan Disbursement	Merged	-	Y						\$	-
183	RDA JP Morgan payments	Fees	6/1/1996	6/1/2013	JPMorgan	ROPS 1 Prior Period Adjustment - Letter of Credit Fees-Series 1996A&B and Series 2003A&B	Merged	-	Y						\$	-
184	RDA HUD Custodial Fees	Fees	5/16/2006	8/1/2025	U.S. Bank	ROPS 1 Prior Period Adjustment - Custodial Agreement fees associated with the safekeeping of original HUD 108 documents required by HUD.	Merged	-	Y						\$	-
185	Series 2006A (Taxable) (Merged Area)	Bonds Issued On or Before 12/31/10	11/1/2006	8/1/2035	Union Bank	ROPS 2 Prior Period Adjustment P1/Form A; Line 9 - Authorizes the issuance of \$14,300,000 aggregate principal amount (Taxable Tax Allocation Bonds)	Merged	-	Y						\$	-
186	Series 2010C (Taxable) (Merged Area)	Bonds Issued On or Before 12/31/10	4/1/2010	8/1/2035	Wells Fargo Bank	ROPS 2 Prior Period Adjustment P2/Form A; Line 47 - Housing Tax Allocation Bonds-Note: Remaining amount of obligation assumes interest at highest allowed variable rate	Merged	-	Y						\$	-
187	Low Moderate Income Fund Loan 1	SERAF/ERAF	5/8/2010	6/30/2016	City of San Jose/Low Mod Housing Fund	ROPS 2 Prior Period Adjustment P2/Form A; Line 55 - SERAF Loan Agreement principal is \$52 million	Merged	-	Y						\$	-

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A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source					P Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
188	Series 2003 (Merged Area)	Bonds Issued On or Before 12/31/10	12/1/2003	8/1/2033	Union Bank	ROPS 3 Prior Period Adjustment Line 6 - Authorizes the issuance of \$135,000,000 aggregate principal amount (Tax Allocation Bonds)	Merged	-	Y						\$	-
189	Series 1993 (Merged Area Refunding)	Bonds Issued On or Before 12/31/10	12/1/1993	8/1/2015	Union Bank	ROPS 3 Prior Period Adjustment Line 18 - Authorizes the issuance of \$692,075,000 aggregate principal amount (Tax Allocation Bonds)	Merged	-	Y						\$	-
190	Series 1999 (Merged Area)	Fees	1/7/1999	8/1/2019	Union Bank	ROPS 3 Prior Period Adjustment Line 20 - Fiscal Agent Fees	Merged	-	Y						\$	-
191	Series 2006C&D (Merged Area)	Fees	12/6/2006	8/1/2032	Union Bank	ROPS 3 Prior Period Adjustment Line 26 - Fiscal Agent Fees	Merged	-	Y						\$	-
192	Letter of Credit Fees/Commercial Callable Paper	Fees	6/1/1996	3/1/2014	JPMorgan	ROPS 3 Prior Period Adjustment Line 35 - Letter of Credit Fees-Series 1996A&B and Series 2003A&B	Merged	-	Y						\$	-
193	Series 2003B (Merged Area)	Fees	1/5/2012	8/1/2032	Bank of America/Merrill Lynch	ROPS 3 Prior Period Adjustment Line 38 - Remarketing Fees - Variable Rate Bonds	Merged	-	Y						\$	-
194	Series 1996A&B, Series 2003A&B, Series 2001F (Merged Area)	Fees	12/1/1993	8/1/2032	Standard & Poors	ROPS 3 Prior Period Adjustment Line 39 - Annual Analytical Review	Merged	-	Y						\$	-
195	Series 2005A&B (Merged Area)	Fees	6/1/2011	8/1/2035	Wells Fargo Bank	ROPS 3 Prior Period Adjustment Line 52 - Fiscal Agent Fees	Merged	-	Y						\$	-
196	Successor Agency Bond Activities	Professional Services	7/1/2012	6/30/2013	Urban Analytics, LLC	ROPS 3 Prior Period Adjustment Line 143 - Fiscal consultant services including analysis of tax increment data	Merged	-	Y						\$	-
197	Series 1996A (Merged Area)	Revenue Bonds Issued On or Before 12/31/10	8/1/1996	7/1/2026	US Bank	ROPS 13-14A Prior Period Adjustment Line 30 - 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	-	Y						\$	-
198	Series 1996B (Merged Area)	Revenue Bonds Issued On or Before 12/31/10	8/1/1996	7/1/2026	US Bank	ROPS 13-14A Prior Period Adjustment Line 31 - 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	-	Y						\$	-
199	Series 2003A (Merged Area)	Revenue Bonds Issued On or Before 12/31/10	8/1/2003	8/1/2028	US Bank	ROPS 13-14A Prior Period Adjustment Line 32 - 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	-	Y						\$	-
200	Series 2006C&D (Merged Area)	Fees	12/6/2006	8/1/2032	Union Bank	ROPS 13-14B Prior Period Adjustment Line 26 - Fiscal Agent Fees	Merged	-	Y						\$	-
201	Series 2008A (Merged Area)	Fees	12/15/2008	8/1/2035	Union Bank	ROPS 13-14B Prior Period Adjustment Line 28 - Fiscal Agent Fees	Merged	-	Y						\$	-

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										M						N	O
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF				
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total		
202	Series 2008B (Merged Area)	Fees	11/4/2008	8/1/2035	Union Bank	ROPS 13-14B Prior Period Adjustment Line 29 - Fiscal Agent Fees	Merged	-	Y						\$ -		
203	4th and San Fernando - Series 2001A	Fees	4/1/2001	9/1/2026	Wells Fargo Bank	ROPS 13-14B Prior Period Adjustment Line 59 - Fiscal Agent Fees	Merged	-	Y						\$ -		
204	Convention Center - Series 2001F	Bonds Issued On or Before 12/31/10	9/20/2001	9/1/2022	US Bank	ROPS 13-14B Prior Period Adjustment Line 60 - The Convention Center was financed by bonds issued by the SJ Financing Authority and backed by Redevelopment Agency revenues.	Merged	-	Y						\$ -		
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	185	N			185	-		\$ 185		
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	205	N			205			\$ 205		
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	9,300	N			9,300			\$ 9,300		
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	58,841	N			58,841			\$ 58,841		
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	2,700	N			2,700			\$ 2,700		
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	11,700,000	N			11,700,000			\$ 11,700,000		
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		115	N			115			\$ 115		
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	94,956	N			54,956			\$ 54,956		
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	1,006,716	N			1,006,716			\$ 1,006,716		
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	75	N			75			\$ 75		
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	10,023	N			10,023			\$ 10,023		
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	17,734	N			17,734			\$ 17,734		
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	369,249	N			369,249			\$ 369,249		
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	10,169	N			10,169			\$ 10,169		
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	76	N			76			\$ 76		
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	48,540	N			48,540			\$ 48,540		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I						
									Fund Sources					
									Bond Proceeds		Reserve Balance		Other	RPTTF
									Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin
ROPS 14-15A Actuals (07/01/14 - 12/31/14)														
1	Beginning Available Cash Balance (Actual 07/01/14)	38,052,408	-	12,902,222	28,487,500	468,235	-	C1 - \$471,430 (First Community restricted bond proceeds) + \$4,000,000 (LOC restricted cash reserve requirement) + \$10,044,091 (2010A restricted cash reserve requirement) + \$23,536,887 (2003,2008A, 2008B restricted cash reserve requirement) E1 - Reserve for intra-yr. reimbursement to the City of San Jose, F1 - Reserve for 80% principal, G1 - Restricted funds \$386,725 (HUD) + \$22,472 (CET) + \$571 (petty cash) + \$19,921 (available cash) and \$38,546 (for outstanding checks).						
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	32,957				19,322,201	93,178,175	C2 - \$187 + \$11,655 + \$21,115 (interest earned on restricted cash), G2 - Other funds that came in for the current ROPS period, H2 - RPTTF Revenue that came in from County distribution.						
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	130,616		12,902,222	28,487,500	16,062,731	93,178,175	C3 - Amount paid from receipts that were submitted during period, E3 - Intra yr. reimbursement to City of San Jose, F3 - Payment to bonded debt from prior ROPS distribution that was reserved, G3 - Amount paid from PPA with other funds, H3 - Amount paid with RPTTF funds in PPA 14-15A.						
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	37,613,748				302,225		C4 - \$4,000,000 + \$10,055,746 + \$23,558,002 (restricted cash reserve requirement for LOC and bonds), G4 - Calculation is equal to restricted funds \$100,000 (AIG) + \$135,544 (HUD) + \$22,497(CET) and \$44,184 (outstanding checks).						
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required										
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 341,001	\$ -	\$ -	\$ -	\$ 3,425,480	\$ -							
ROPS 14-15B Estimate (01/01/15 - 06/30/15)														
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 37,954,749	\$ -	\$ -	\$ -	\$ 3,727,705	\$ -							
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	33,000				13,046,070	84,646,430	C8 - Forecast of restricted interest, G8 - Other revenue projected including City loan for City support obligations, H8 - RPTTF received from County distribution.						
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	79,863				16,673,775	57,639,437	C9 - Estimated amount of receipts submitted for dispersement, G9 - Estimated amount from other funds column on 14-15B ROPS detail tab excluding PPA added lines, H9 - Estimated amount from RPTTF columns on ROPS 14-15B.						
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	37,646,748				100,000	39,511,286	C10 - \$4,000,000 + \$10,055,746 + \$23,558,002 + \$33,000 (restricted cash reserve requirement for LOC and bonds), G10 - Restricted funds of \$100,000. H10 - Amount to reserve to 80% (\$29,940,000) and 20% (\$9,571,286) debt service payments according to bond covenants.						
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 261,138	\$ -	\$ -	\$ -	\$ -	\$ (12,504,293)							

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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.

ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										SA Comments	RPTTF Expenditures						Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)		
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						Non-Admin CAC		Admin CAC						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (M+R)	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual		Difference	Net Difference
35	Letter of Credit Fees/Commercial Callable Paper (refer to "Notes" section)	\$ 497,943	\$ 130,616	\$ 28,487,500	\$ 28,487,500	\$ 23,172,980	\$ 28,871,099	\$ 110,117,418	\$ 93,178,175	\$ 93,178,175	\$ 93,178,175	\$ -	\$ 1,838,942	\$ -	\$ -	\$ -	\$ -	\$ -	-	Actual invoice amount was \$58,841 higher than anticipated. Will be added to ROPS 15-16A.			\$ -			\$ -	\$ -
36	Series 1996A (Merged Area)	-	-	-	-	-	-	10,500	10,228	\$ 10,228	10,228	\$ -						\$ -									
37	Series 2003A (Taxable) (Merged Area)	-	-	-	-	-	-	10,500	9,356	\$ 9,356	9,356	\$ -						\$ -									
39	Series 1996A & B; Series 2003A & B; Series 2008F (Merged Area)	-	-	-	-	-	-	5,000	4,000	\$ 4,000	4,000	\$ -						\$ -									
40	Series 1997E (AMT) (Merged Area)	-	-	-	-	-	-	862,088	862,088	\$ 862,088	862,088	\$ -						\$ -									
41	Series 2003J (Taxable) (Merged Area)	-	-	-	-	-	-	3,269,248	3,269,248	\$ 3,269,248	3,269,248	\$ -						\$ -									
42	Series 2003K (Merged Area)	-	-	-	-	-	-	360,448	360,448	\$ 360,448	360,448	\$ -						\$ -									
43	Series 2005A (Merged Area)	-	-	-	-	-	-	240,794	240,794	\$ 240,794	240,794	\$ -						\$ -									
44	Series 2005B (Merged Area)	-	-	-	-	-	-	6,134,462	6,134,462	\$ 6,134,462	6,134,462	\$ -						\$ -									
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)	-	-	-	-	-	-	1,584,122	1,584,122	\$ 1,584,122	1,584,122	\$ -						\$ -									
48	Series 2010C (Taxable) (Merged Area) (refer to "Notes" section)	-	-	-	-	-	-	4,151,991	4,121,296	\$ 4,121,296	4,121,296	\$ -						\$ -		Variable rate debt, actual was lower than estimate.							
49	Series 1997E (AMT) (Merged Area)	-	-	-	-	-	-	1,000	1,000	\$ 1,000	1,000	\$ -						\$ -									
50	Series 2003J (Taxable) (Merged Area)	-	-	-	-	-	-	1,350	1,350	\$ 1,350	1,350	\$ -						\$ -									
51	Series 2003K (Merged Area)	-	-	-	-	-	-	1,350	1,350	\$ 1,350	1,350	\$ -						\$ -									
52	Series 2005A & B (Merged Area)	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		\$2,700 was authorized to be paid in ROPS 13-14B, but invoice was not paid until 7/15/14 (ROPS 14-15A), therefore, the actual invoiced amount, \$2,700, will need to be added to ROPS 15-16A.							
53	Series 2010A-1 (Merged Area)	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -									
54	Series 2010B (Taxable) (Merged Area)	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -									
55	Series 2010C (Taxable) (Merged Area)	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -									
56	Commercial Paper	-	-	-	-	-	-	300,000	300,000	\$ 300,000	300,000	\$ -						\$ -									
57	Reserve pursuant to H&S 34171(d)(1)(A) for funding debt obligations due in the next ROPS period (refer to "Notes" section)	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -									
58	4th and San Fernando - Series 2001A	-	-	-	-	-	-	1,681,713	1,681,713	\$ 1,681,713	1,681,713	\$ -						\$ -									
59	4th and San Fernando - Series 2001A	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -									
60	Convention Center - Series 2001F	-	-	-	-	-	11,700,000	12,797,500	1,097,486	\$ 1,097,486	1,097,486	\$ -						\$ -		\$11,700,000 of City funds was used to pay for the debt service payment.							
61	Convention Center - Series 2001F	-	-	-	-	-	-	2,415	2,415	\$ 2,415	2,415	\$ -						\$ -		Actual invoice amount was \$115 higher than anticipated. Will be added to ROPS 15-16A.							
62	CSCDA - 2005 ERAF Loan	-	-	-	-	-	54,956	1,238,490	1,183,534	\$ 1,183,534	1,183,534	\$ -						\$ -		RPTTF shortfall.							
63	CSCDA - 2006 ERAF Loan	-	-	-	-	-	1,006,716	1,006,716	-	\$ -	-	\$ -						\$ -		RPTTF shortfall.							
64	HUD Section 108 Note (Masson/Dr. Eu/Security)	-	-	-	-	-	407,675	407,675	-	\$ -	-	\$ -						\$ -		Actual invoice amount was \$75 higher than anticipated. Will be added to ROPS 15-16A.							

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 31, 2015

Item #	Notes/Comments
2	Series 1993 Bonds - Amount will be paid from ROPS 14-15B RPTTF allowable bond reserve funds.
5	Series 2002 Bonds - Amount will be paid from ROPS 14-15B RPTTF allowable bond reserve funds and 15-16A RPTTF funds.
30	Series 1996A Revenue Bonds - Amount is for principal (in August) on the bonds and interest (from April to Dec 2015) on the callable commercial paper.
31	Series 1996B Revenue Bonds - Amount is for principal (in August) on the bonds and interest (from April to Dec 2015) on the callable commercial paper.
32	Series 2003A Revenue Bonds - Amount is for principal (in August) on the bonds and interest (from April to Dec 2015) on the callable commercial paper.
33	Series 2003B Revenue Bonds - Amount is for interest (from April to Dec 2015) on the callable paper.
35	Letter of Credit was extended in June 2014 from JP Morgan to March 31, 2017. Amount is for quarterly LOC fees paid twice in ROPS period for Series 1996AB and 2003AB. The amount will be paid from a combination of RPTTF funds and Other funds.
41	Series 1997E TAB HSA bonds - Debt service payment will be paid from ROPS 15-16A revenue and ROPS 14-15B RPTTF reserve per bond document 4.02 of the Senior Lien Fiscal Agent Agreement.
42	Series 2003J TAB HSA bonds - Debt service payment will be paid from ROPS 14-15B RPTTF reserve per bond document 4.02 of the Senior Lien Fiscal Agent Agreement and 15-16A RPTTF.
44	Series 2005B TAB HSA bonds - Debt service payment will be paid from ROPS 14-15B RPTTF reserve per bond document 4.02 of the Senior Lien Fiscal Agent Agreement.
48	Series 2010C Taxable Housing Tax Allocation Bonds - On September 12, 2013, the Successor Agency and Wells Fargo Bank executed an Amended and Restated Continuing Covenant Agreement. The interest rate is reset monthly based on a fixed LIBOR rate plus an applicable spread. The total outstanding obligation amount assumes a fixed interest rate of 3.360 % until March 31, 2016.
56	SERAF Commercial Paper - The total amount due is \$300,000 this period (interest).
69	BLX Group, LLC - The Successor Agency amended the agreement to extend the term for one-year with no increase in compensation for continued arbitrage services for the Successor Agency.
71	IDT Lease - Total outstanding obligation amount includes an accrued obligation of \$447,000 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; and an unpaid obligation of \$149,000 from the ROPS 6 reporting period of July 1, 2014 to December 31, 2014.
72	IDT Lease with Option to Purchase - Total outstanding obligation amount includes an accrued obligation of \$82,071 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; and an unpaid obligation of \$27,357 from the ROPS 6 reporting period of July 1, 2014 to December 31, 2014.
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 \$146,912.
78	Automatic Public Toilets - Total outstanding obligation amount includes an accrued obligation of \$1,623,315 representing unpaid obligations from the ROPS 1 thru ROPS 6 reporting periods. A Fifth Amendment to Tolling and Standstill Agreement between the Successor Agency and JCDecaux San Francisco, LLC was executed on January 26, 2015.

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 31, 2015

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 \$597,000 representing unpaid obligations from the ROPS 1 thru ROPS 5 reporting periods.
82	All Gutter Services formerly Gutter Cleaning Roofing Services - Business name change effective May 8, 2014.
85	Asset Management, Successor Agency's Lease Obligations - On-going obligation contingent upon sale of SARA properties.
90	North San Pedro Housing (First Community Housing) - On November 22, 2013, the State Department of Finance approved the Agency's Oversight Board Resolution No. 2013-10-1055 related to the two Amended and Restated Disposition and Development Agreements for the development and construction of affordable housing in the City of San Jose. The Agency's original liability was \$2.5 million to First Community Housing (FCH). On October 1, 2013 the City Council approved a \$1.6 million Housing Development Loan with FCH for the affordable housing component. This action reduced the Agency's obligation to \$.9 million. The total outstanding debt/obligation amount has been reduced to \$261,138 representing the balance of bond proceeds for this obligation.
91	North San Pedro Housing - Prop 1C - Payee Community Towers, LLC - Line item has been retired since there has been a change to the property owner for the purchase of 111 West St. John Street in connection with the North San Pedro Project; please refer to New Line Item 239.
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.
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 \$2,709,852 represents the outstanding Accrued Advance Amount for Bond Obligations for future reimbursement. The total outstanding obligation amount includes accrued interest in the amount of \$6,555.49 which is calculated based on LAIF quarterly rate for FY13-14

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 31, 2015

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 \$354,084 represents the outstanding Accrued Advance Amount for Unsecured Enforceable Obligations for future reimbursement. The total outstanding obligation amount includes accrued interest in the amount of \$856.58 which is calculated based on LAIF quarterly rate for FY13-14.
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 \$2,925,826 represents the outstanding Accrued Advance Amount for Administrative Costs for future reimbursement. The total outstanding obligation amount includes accrued interest in the amount of \$7,077.96 which is calculated based on LAIF quarterly rate for FY13-14.
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 Successor Agency Bond Activities - Financial advisory services performed by the consultant for 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 <u>\$15.9 million</u> in the Total Obligation column is a sum of the following components: (1) <u>\$2 million</u> , which is the unreimbursed amount for the Fiscal Year 2013-14 intra-year repayment obligation; (2) <u>\$13.9 million</u> , which is an estimate for City advance amounts for FY 2014-15 to the Successor Agency for the following: 2001F Convention Center bonds (\$13.7 million) plus 2001A 4th St garage bonds (\$1.68 million) less SARA Administrative Costs (-\$1.2 million) less Unsecured Enforceable Obligations (-\$0.3 million). The \$13.9 million in the Other Funds column is for the intra-year repayment obligation for Fiscal Year 2014-15 and is projected to be paid on ROPS 15-16A from the remaining ending available cash balance of FY 2014-15.
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.
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 \$2.89 million represents the total amount advanced from the City to the Successor Agency for Direct Successor Agency Administrative costs (\$1.23 million) and City Support Services costs (\$1.66 million) in FY 2013-14.
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 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. The Successor Agency plans to amend the agreement to provide additional compensation for continued oversight board legal services. During ROPS 13-14B the payee for oversight board legal counsel services was Miller Starr Regalia and in ROPS 14-15A & 14-15B the payee was Montoy Law Corporation.

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 31, 2015

Item #	Notes/Comments
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.
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.
166-204	Lines are retired
205	JPMorgan Legal Fees - New line item for payment of legal fees and expenses pursuant to the Fee Letter in connection with the Letters of Credit.
206	Fiscal Agent fees for 1993 bond series payment amount exceeded authorized amount by \$185 (ROPS14-15A).
207	Fiscal Agent fees for 2008 bond series payment amount exceeded authorized amount by \$205 (ROPS14-15A).
208	Actual invoices paid was \$9,300 higher than anticipated. Actuals included: - 1996AB Callable CP USB Admin Fee \$4,000 - 1996AB TAB USB Admin Fee \$5,300 - 2003AB Callable CP USB Admin Fee \$4,000 - 2003AB USB Trustee fee \$2,500 (ROPS14-15A)
209	RPTTF Shortfall - Used other funds to pay for overage (ROPS14-15A). JPMorgan Letter of Credit fees payment amount exceeded authorized amount by \$58,841.
210	Fiscal Agent fees for 2005A&B bond series - \$2,700 was authorized to be paid in ROPS 13-14B, but invoice was not paid until 7/15/14 (ROPS 14-15A), therefore, the payment amount needs to be authorized (ROPS14-15A).
211	RPTTF Shortfall - Used other funds as a source for payment (ROPS14-15A). The City advanced \$11.7 million for the 2001F Convention Center debt service payment.
212	RPTTF Shortfall - Used other funds to pay for fiscal agent fees for 2001F bond series (ROPS14-15A). Fiscal Agent fees for the 2001F bond series payment amount
213	RPTTF Shortfall - Used other funds to pay the 2005 ERAF debt service payment (ROPS14-15A).
214	RPTTF Shortfall - Used other funds for 2006 ERAF debt service payment (ROPS14-15A).
215	Other Funds - HUD debt service payment amount exceeded authorized amount by \$75 (ROPS14-15A).
216	RPTTF Shortfall - Used other funds for payment (ROPS14-15A). JCDecaux payment reflects utility payments only.
217	RPTTF Shortfall - Used other funds for property maintenance payment (ROPS14-15A).
218	RPTTF Shortfall - Used other funds for Successor Agency personnel costs payment (ROPS14-15A).
219	RPTTF Shortfall - Used other funds for Successor Agency unemployment costs payment (ROPS14-15A). Payment amount exceeded authorized amount by \$169. Actual shown also includes offset by a refund check received from State Compensation Insurance Fund in the amount of \$181.
220	RPTTF Shortfall - Used other funds for Successor Agency employee benefit plan payment (ROPS14-15A).
221	RPTTF Shortfall - Used other funds for Successor Agency operations payment (ROPS14-15A).
222	RPTTF Shortfall - Used other funds for Successor Agency retirement plans payment (ROPS14-15A).
223	RPTTF Shortfall - Used other funds for Successor Agency retirement plan payment (ROPS14-15A). Payment amount exceeded authorized amount by \$266.

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 31, 2015

Item #	Notes/Comments