

County of Santa Clara

Finance Agency
Controller-Treasurer Department

County Government Center
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May 23, 2012

To: State Controller's Office
State Department of Finance
City of San Jose RDA Successor Agency Oversight Board
City of San Jose

Please find attached the Recognized Obligation Payment Schedules that have been certified by Finance Agency office pursuant to Health and Safety Code sections 34177(l)(2) and 34182 for the obligations payable by the City of San Jose RDA Successor Agency between July 1 and December 31, 2012.

Please note that all administrative costs have been excluded from certification at this time as their approval is subject to a separate review and approval process by the Oversight Board.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Irene Lui".

Irene Lui
Controller-Treasurer

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY 1, 2012 to DECEMBER 31, 2012 PERIOD

Name of Successor Agency Redevelopment Agency of the City of San Jose

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	Note B	\$ 139,496,767
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 139,496,767	
Available Revenues other than anticipated funding from RPTTF	\$ 10,821,275	
Enforceable Obligations paid with RPTTF	Note C 128,675,492	
Administrative Cost paid with RPTTF	Note A 1,252,614	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 3,860,265	

Note A: Administrative budget is subject to the approval of the Oversight Board.

Note B: This amount was provided by the Successor Agency and may be certified after completion of a review of the assets and liabilities.

Note C: From property tax revenues apportioned to San Jose RDA through January 31, 2012, San Jose RDA deposited \$26.3 million with a fiscal agent for debt service due in fiscal year 2012/13.

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

_____	_____
Name	Title
_____	_____
Signature	Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Note B Total Outstanding Debt or Obligation	Note B Total Due During Fiscal Year 2012-2013*	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1) Series 1993 (Merged Area Refunding)	12/1/1993	Union Bank	Represents Agency issued bonds that are secured by 80% of future annual tax increment funds (Tax Allocation Bonds)	Merged	22,016,950	1,091,700	RPTTF	545,850	-	-	-	-	-	\$	545,850
2) Series 1997 (Merged Area)	3/1/1997	Union Bank	This authorizes the issuance of \$106,000,000 aggregate principal amount (Tax Allocation Bonds)	Merged	8,825,164	634,530	RPTTF	481,585	-	-	-	-	-	\$	481,585
3) Series 1999 (Merged Area)	1/1/1999	Union Bank	This authorizes the issuance of \$240,000,000 aggregate principal amount (Tax Allocation Bonds)	Merged	17,182,413	613,700	RPTTF	306,850	-	-	-	-	-	\$	306,850
4) Series 2002 (Merged Area)	1/1/2002	Union Bank	This authorizes the issuance of \$350,000,000 aggregate principal amount (Tax Allocation Bonds)	Merged	15,154,113	592,425	RPTTF	296,213	-	-	-	-	-	\$	296,213
5) Series 2003 (Merged Area)	12/1/2003	Union Bank	This authorizes the issuance of \$135,000,000 aggregate principal amount (Tax Allocation Bonds)	Merged	235,065,841	6,228,014	RPTTF	3,114,007	-	-	-	-	-	\$	3,114,007
6) Series 2004A (Merged Area)	5/1/2004	Union Bank	This authorizes the issuance of \$281,985,000 aggregate principal amount (Tax Allocation Bonds)	Merged	229,266,839	33,287,115	RPTTF	29,284,770	-	-	-	-	-	\$	29,284,770
7) Series 2005A (Merged Area)	7/1/2005	Union Bank	This authorizes the issuance of \$152,950,000 aggregate principal amount (Tax Allocation Refunding Bonds)	Merged	185,596,159	6,522,798	RPTTF	3,261,399	-	-	-	-	-	\$	3,261,399
8) Series 2005B (Merged Area)	7/1/2005	Union Bank	This authorizes the issuance of \$67,130,000 aggregate principal amount (Tax Allocation Refunding Bonds)	Merged	72,587,750	23,384,375	RPTTF	22,221,500	-	-	-	-	-	\$	22,221,500
9) Series 2006A (Taxable) (Merged Area)	11/1/2006	Union Bank	This authorizes the issuance of \$14,300,000 aggregate principal amount (Taxable Tax Allocation Bonds)	Merged	20,676,075	751,450	RPTTF	375,275	-	-	-	-	-	\$	375,275
10) Series 2006B (Merged Area)	11/1/2006	Union Bank	This authorizes the issuance of \$67,000,000 aggregate principal amount (Taxable Tax Allocation Bonds)	Merged	131,618,250	3,081,500	RPTTF	1,540,750	-	-	-	-	-	\$	1,540,750
11) Series 2006C (Merged Area)	12/1/2006	Union Bank	This authorizes the issuance of \$423,430,000 aggregate principal amount (Tax Allocation Refunding Bonds)	Merged	721,393,581	19,137,143	RPTTF	9,568,571	-	-	-	-	-	\$	9,568,571
12) Series 2006D (Merged Area)	12/1/2006	Union Bank	This authorizes the issuance of \$277,755,000 aggregate principal amount (Tax Allocation Refunding Bonds)	Merged	405,195,525	14,315,350	RPTTF	7,478,975	-	-	-	-	-	\$	7,478,975
13) Series 2007A (Taxable) (Merged Area)	10/1/2007	Union Bank	This authorizes the issuance of \$21,330,000 aggregate principal amount (Taxable Tax Allocation Bonds)	Merged	16,350,548	2,716,060	RPTTF	2,409,168	-	-	-	-	-	\$	2,409,168
14) Series 2007B (Merged Area)	10/1/2007	Union Bank	This authorizes the issuance of \$191,600,000 aggregate principal amount (Tax Allocation Bonds)	Merged	355,062,163	8,972,525	RPTTF	4,486,263	-	-	-	-	-	\$	4,486,263
15) Series 2008A (Merged Area)	12/1/2008	Union Bank	This authorizes the issuance of \$37,150,000 aggregate principal amount (Tax Allocation Bonds)	Merged	34,235,772	5,021,197	RPTTF	4,258,853	-	-	-	-	-	\$	4,258,853
16) Series 2008B (Merged Area)	11/1/2008	Union Bank	This authorizes the issuance of \$60,145,000 aggregate principal amount (Tax Allocation Bonds)	Merged	160,863,791	5,335,519	RPTTF	2,667,759	-	-	-	-	-	\$	2,667,759
17) Series 1993 (Merged Area Refunding)	12/1/1993	Union Bank	Fiscal Agent Services	Merged	117,694	10,190	RPTTF	-	-	-	-	-	-	\$	-
18) Series 1997 (Merged Area)	3/26/1997	Union Bank	Fiscal Agent Services	Merged	48,750	3,250	RPTTF	-	-	-	-	-	-	\$	-
19) Series 1999 (Merged Area)	1/7/1999	Union Bank	Fiscal Agent Services	Merged	55,466	3,070	RPTTF	-	-	-	-	-	-	\$	-
20) Series 2002 (Merged Area)	1/23/2002	Union Bank	Fiscal Agent Services	Merged	76,235	3,250	RPTTF	-	-	-	-	-	-	\$	-
21) Series 2003 (Merged Area)	3/28/2004	Union Bank	Fiscal Agent Services	Merged	74,410	3,250	RPTTF	-	-	-	-	-	-	\$	-
22) Series 2004A (Merged Area)	5/26/2004	Union Bank	Fiscal Agent Services	Merged	81,400	3,700	RPTTF	-	-	-	-	-	-	\$	-
23) Series 2005A & B (Merged Area)	10/19/2005	Union Bank	Fiscal Agent Services	Merged	115,470	4,530	RPTTF	-	4,530	-	-	-	-	\$	4,530
24) Series 2006A & B (Merged Area)	11/10/2006	Union Bank	Fiscal Agent Services	Merged	77,070	3,055	RPTTF	-	-	-	-	3,055	-	\$	3,055
25) Series 2006C & D (Merged Area)	12/6/2006	Union Bank	Fiscal Agent Services	Merged	109,745	4,380	RPTTF	-	-	-	-	-	4,380	\$	4,380
26) Series 2007A & B (Merged Area)	11/5/2007	Union Bank	Fiscal Agent Services	Merged	126,925	4,765	RPTTF	-	-	-	-	4,765	-	\$	4,765
27) Series 2008A (Merged Area)	12/15/2008	Union Bank	Fiscal Agent Services	Merged	72,870	2,190	RPTTF	-	-	-	-	-	-	\$	-
28) Series 2008B (Merged Area)	11/4/2008	Union Bank	Fiscal Agent Services	Merged	72,090	2,430	RPTTF	-	-	-	-	2,430	-	\$	2,430
29) Series 1996A (Merged Area)	8/1/1996	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	23,088,768	1,011,042	RPTTF	1,000,000	-	-	-	-	-	\$	1,000,000
30) Series 1996B (Merged Area)	8/1/1996	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	23,071,007	1,008,833	RPTTF	1,000,000	-	-	-	-	-	\$	1,000,000
31) Series 2003A (Taxable) (Merged Area)	8/1/2003	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	33,163,056	676,744	RPTTF	650,000	-	-	-	-	-	\$	650,000
32) Series 2003B (Merged Area)	8/1/2003	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	15,111,340	682,744	RPTTF	650,000	-	-	-	-	-	\$	650,000
33) Fiscal Agent Fees - Subordinate Obligations	7/25/2011	US Bank	Fiscal Agent Fees	Merged	166,076	11,300	RPTTF	-	5,300	-	6,000	-	-	\$	11,300
34) LOC Fees	6/1/1996	J.P. Morgan	Letter of Credit Fees-Series 1996A&B and Series2003A&B	Merged	2,150,000	2,150,000	RPTTF	523,523	-	-	517,632	-	344,454	\$	1,385,609

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Note B Total Outstanding Debt or Obligation	Note B Total Due During Fiscal Year 2012-2013*	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
35) Series 1996A & B (Merged Area)	1/9/2012	Citigroup Global Markets, Inc./Merrill Lynch	Remarketing Fees - Variable Rate Bonds	Merged	366,575	42,962	RPTTF	9,889	-	-	9,768	-	-	\$ 19,657
35) Series 2003A (Taxable) (Merged Area)	1/3/2012	JPMS LLC Cash Management	Remarketing Fees - Variable Rate Bonds	Merged	467,744	16,256	RPTTF	5,489	-	-	5,417	-	-	\$ 10,906
37) Series 2003B (Merged Area)	1/5/2012	Bank of America/Merrill Lynch	Remarketing Fees - Variable Rate Bonds	Merged	208,255	9,771	RPTTF	2,431	-	-	2,458	-	-	\$ 4,889
38) Series 1996A & B; Series 2003A&B; Series 2008F (Merged Area)	12/1/1993	Standard & Poors	Annual Analytical Review	Merged	145,500	5,500	RPTTF	-	3,500	-	1,000	-	-	\$ 4,500
39) Series 1997E (AMT) (Merged Area)	6/1/1997	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	27,903,578	1,324,938	RPTTF	637,356	-	-	-	-	-	\$ 637,356
40) Series 2003J (Taxable) (Merged Area)	7/1/2003	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	43,258,194	3,970,861	RPTTF	3,166,804	-	-	-	-	-	\$ 3,166,804
41) Series 2003K (Merged Area)	7/1/2003	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	8,126,745	473,206	RPTTF	353,558	-	-	-	-	-	\$ 353,558
42) Series 2005A (Merged Area)	6/1/2005	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	15,212,163	481,588	RPTTF	240,794	-	-	-	-	-	\$ 240,794
43) Series 2005B (Taxable) (Merged Area)	6/1/2005	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	182,144,694	8,824,188	RPTTF	5,999,836	-	-	-	-	-	\$ 5,999,836
44) Series 2010A-1 (Merged Area)	4/1/2010	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	98,887,539	2,854,761	RPTTF	1,427,391	-	-	-	-	-	\$ 1,427,391
45) Series 2010A-2 (Merged Area)	4/1/2010	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	3,104,350	111,150	RPTTF	55,575	-	-	-	-	-	\$ 55,575
46) Series 2010B (Taxable) (Merged Area)	4/1/2010	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	4,420,118	1,618,392	RPTTF	1,533,934	-	-	-	-	-	\$ 1,533,934
47) Series 2010C (Taxable) (Merged Area)	4/1/2010	Wells Fargo Bank	Housing Tax Allocation Bond. Note: Remaining amount of obligation assumes interest at highest allowed variable rate.	Merged	225,699,042	4,865,344	RPTTF	3,034,125	-	-	-	592,453	-	\$ 3,626,578
48) Series 1997E (AMT) (Merged Area)	7/1/2011	Wells Fargo Bank	Fiscal Agent Fees	Merged	23,250	1,000	RPTTF	1,000	-	-	-	-	-	\$ 1,000
49) Series 2003K (Merged Area)	7/1/2011	Wells Fargo Bank	Fiscal Agent Fees	Merged	16,200	1,350	RPTTF	1,350	-	-	-	-	-	\$ 1,350
50) Series 2005A/B (Merged Area)	6/1/2011	Wells Fargo Bank	Fiscal Agent Fees	Merged	37,900	2,700	RPTTF	2,700	-	-	-	-	-	\$ 2,700
51) Series 2010A-1 (Merged Area)	4/1/2010	Wells Fargo Bank	Fiscal Agent Fees	Merged	45,500	1,500	RPTTF	1,500	-	-	-	-	-	\$ 1,500
52) Series 2010A-1 (Merged Area)	4/14/2011	Wells Fargo Bank	Fiscal Agent Fees	Merged	4,500	1,500	RPTTF	1,500	-	-	-	-	-	\$ 1,500
53) Series 2010A-1 (Merged Area)	4/1/2010	Wells Fargo Bank	Fiscal Agent Fees	Merged	34,500	1,500	RPTTF	1,500	-	-	-	-	-	\$ 1,500
54) Series 2010C (Taxable) (Merged Area)	4/1/2010	Wells Fargo Bank	Fiscal Agent Fees	Merged	34,500	1,500	RPTTF	1,500	-	-	-	-	-	\$ 1,500
55) Low Moderate Income Fund Loan 1	5/6/2010	City of San Jose	SERAF Loan Agreement - Principal amount is \$52 million	Merged	82,521,793	431,262	RPTTF	-	-	107,813	-	-	107,813	\$ 215,626
55) Low Moderate Income Fund Loan 2	5/6/2010	City of San Jose	SERAF Loan Agreement - Principal amount is \$12.8 million	Merged	15,892,345	88,748	RPTTF	-	-	22,187	-	-	22,187	\$ 44,374
57) 4th and San Fernando - Series 2001A	4/1/2001	Wells Fargo Bank	Two Agency Projects, the Convention Center and the 4th Street Garage, were financed by bonds issued by the SJ Financing Authority and backed by Redevelopment Agency revenues.	Merged	47,109,519	3,362,663	RPTTF	1,681,417	-	-	-	-	-	\$ 1,681,417
58) 4th and San Fernando - Series 2001A	4/1/2001	Wells Fargo Bank	Fiscal Agent Fees	Merged	46,200	2,200	RPTTF	-	-	-	-	-	-	\$ -
59) Convention Center - Series 2001F	9/20/2011	US Bank	Two Agency Projects, the Convention Center and the 4th Street Garage, were financed by bonds issued by the SJ Financing Authority and backed by Redevelopment Agency revenues.	Merged	167,536,975	15,340,225	RPTTF	12,343,475	-	-	-	-	-	\$ 12,343,475
60) Convention Center - Series 2001F	9/20/2011	US Bank	Fiscal Agent Fees	Merged	45,885	2,415	RPTTF	-	-	2,415	-	-	-	\$ 2,415
61) Casa Feliz	7/26/2008	Various tenants	Relocation payments to tenants relocated from the Casa Feliz affordable housing complex	Merged	3,670	2,550	RPTTF	600	450	150	150	150	150	\$ 1,650
62) Successor Agency Bond Activities	10/14/2011	Urban Analytics, LLC	Fiscal consultant services including analysis of tax increment data	Merged	30,000	30,000	RPTTF	21,075	-	-	-	-	8,925	\$ 30,000
63) Successor Agency Bond Activities	9/13/2011	Bond Logistics	Arbitrage rebate calculation services	Merged	50,000	50,000	RPTTF	-	10,000	10,000	10,000	10,000	10,000	\$ 50,000
Totals - Form A (RPTTF Funding)					\$ 3,692,234,319	\$ 181,194,004		\$ 126,845,960	\$ 23,780	\$ 142,665	\$ 552,425	\$ 612,863	\$ 497,909	\$ 128,675,492
Totals - Form B (Other Funding)					\$ 64,708,859	\$ 14,679,271		\$ 4,382,996	\$ 2,191,189	\$ 512,004	\$ 415,616	\$ 2,674,154	\$ 645,316	\$ 10,821,275
Totals - Form C (Administrative Cost Allowance)					\$ -	\$ 1,252,614		\$ 211,946	\$ 184,575	\$ 200,806	\$ 215,996	\$ 250,905	\$ 188,386	\$ 1,252,614
Totals - Form D (Pass Thru Payments)					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$ 3,716,943,178	\$ 197,125,889	n/a	\$ 131,440,902	\$ 2,399,544	\$ 855,375	\$ 1,184,037	\$ 3,537,912	\$ 1,331,611	\$ 140,749,381

* All totals due during fiscal year and payment amounts are projected.

RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc

Note A: The Administrative budget is subject to the approval of the Oversight Board.
 Note B: This amount was provided by the Successor Agency and may be certified after completion of a review of the assets and liabilities.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Note B Total Outstanding Debt or Obligation	Note B Total Due During Fiscal Year 2012-2013*	Funding Source	Payable from Other Revenue Sources						
								Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1) CSCDA - 2006 ERAF Loan	4/1/2005	CSCDA	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	7,428,764	2,478,372	Other	-	-	-	-	1,239,186	-	\$ 1,239,186
2) CSCDA - 2006 ERAF Loan	4/1/2005	CSCDA	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	6,059,278	2,014,684	Other	-	-	-	-	1,007,342	-	\$ 1,007,342
3) HUD Section 108 Note (Masson/Dr. Eu/Security)	1/27/1997	Bank of New York	Debt incurred for U.S. Department of Housing and Urban Development (HUD) Section 108 Loans.	Merged	2,077,841	374,555	Other	-	360,659	-	-	4,680	-	\$ 365,349
4) HUD Section 108 Note (CIM Block 3/ Central Place)	1/30/2006	Bank of New York	Contract for loan guarantee assistance for housing and urban development	Merged	12,535,478	725,778	Other	-	632,953	-	-	31,282	-	\$ 664,235
5) HUD Section 108 Note (Story/King Retail)	1/9/2008	Bank of New York	Deed of trust	Merged	16,836,622	954,007	Other	-	829,435	-	-	42,048	-	\$ 871,483
6) HUD 108 Loans	7/30/1996	City of San Jose/CDBG	Escrow funds for repayment of HUD loans, redevelopment plan for the San Jose Almaden Gateway Redevelopment Project, San Jose Century Center Redevelopment Project.	Merged	586,055	310,015	Other	-	-	77,504	-	-	77,504	\$ 155,008
7) San José Redevelopment Agency vs Solis, Torrez dba Patty's Inn	9/25/2009	Kenneth F. Solis or Bonnie C. Torrez dba Patty's Inn	Settlement Agreement & General Release	Merged	100,000	100,000	Other	-	-	-	-	-	100,000	\$ 100,000
8) IDT Lease	12/14/2004	Integrated Device Technology, Inc.	Parking Covenants - 6024 Silver Creek Road	Merged	1,639,000	149,000	Other	149,000	-	-	-	-	-	\$ 149,000
9) IDT Lease with Option to Purchase	3/2/2010	Integrated Device Technology, Inc. AECOM Technical Services, Inc./State Water Resources Control Board	Lease of Riparian Property	Merged	300,927	27,357	Other	27,357	-	-	-	-	-	\$ 27,357
10) Adobe-Water Monitoring	1/25/2010	Board	Adobe Water Monitoring Services	Merged	50,848	49,200	Other	4,600	29,600	15,000	-	-	-	\$ 49,200
11) Corporate Expansion Program	11/16/2003	Mission West Properties, LP	San Jose BioCenter Lease - 5941 Optical Ct.	Merged	65,870	65,870	Other	32,935	32,935	-	-	-	-	\$ 65,870
12) Block 3: Central Place Parking	8/6/2009	The 88 Master/Residential Association	Garage Cost Sharing - Annual Estimate	Merged	300,000	300,000	Other	20,659	20,659	20,659	20,659	20,659	25,000	\$ 128,295
13) The Alameda - Parking Lease	8/5/2009	Gallo Family Real Estate Partnership	Parking Lot Lease - 173 N. Morrison Avenue	Merged	76,000	19,000	Other	-	-	-	-	19,000	-	\$ 19,000
14) The Alameda - Parking Lease	3/27/2009	Gillick Family Partnership	Parking Lot Lease - The Alameda & Race St.	Merged	28,215	9,184	Other	743	743	746	765	765	764	\$ 4,528
15) Automatic Public Toilets	3/20/1998	JCDecaux San Francisco, LLC & Utility Companies	Rental - Seven Automatic Public Toilets	Merged	5,332,690	630,000	Other	2,000	143,000	2,000	2,000	2,000	143,000	\$ 294,000
16) Real Estate & Relocation Services	6/28/2011	Cornerstone Earth Group, Inc.	Environmental & Geotechnical Services	Merged	42,263	25,000	Other	-	-	5,000	-	5,000	-	\$ 10,000
17) San Pedro Square Urban Market	2/24/2009	Urban Markets, LLC	Building Rehab & Loan Agreement	Merged	600,000	600,000	Other	600,000	-	-	-	-	-	\$ 600,000
18) San Jose Innovation Center	9/15/2009	RSTP Investments, LLC	Lease - 100 East Santa Clara Street	Merged	1,244,759	490,000	Other	39,895	39,895	39,895	41,092	41,092	41,092	\$ 242,961
19) 4th Street Garage Tenant Improvements	8/11/2009	Flames Eatery & Bar	Agency Assistance - Shell Improvements	Merged	26,000	26,000	Other	26,000	-	-	-	-	-	\$ 26,000
20) The Alameda - Parking Lease	10/22/2010	Pro-Sweep, Inc.	Parking Lot Sweeping Services	Merged	6,000	6,000	Other	500	500	500	500	500	500	\$ 3,000
21) Asset Management	11/30/2011	Hill Enterprises	Handyman Services	Merged	14,756	14,756	Other	2,600	2,600	2,500	2,400	2,400	2,256	\$ 14,756
22) Asset Management	12/16/2011	Flagship Facility Services, Inc.	Property Maintenance Services	Merged	20,383	20,383	Other	2,000	2,000	2,000	2,000	2,000	2,000	\$ 12,000
23) Asset Management	12/16/2011	Security Code 3, Inc.	Unarmed Security Services	Merged	13,603	13,603	Other	1,200	1,200	1,200	1,200	1,200	1,200	\$ 7,200
24) Asset Management	1/7/2010	Gutter Cleaning Roofing Services	Roofing services	Merged	15,000	8,000	Other	-	-	-	-	-	2,000	\$ 2,000
25) Obligations	N/A	Misc Vendors	Utilities, insurance and maintenance for Successor Agency Properties	Merged	480,000	160,000	Other	5,000	5,000	5,000	5,000	5,000	50,000	\$ 75,000
26) North San Pedro Housing	12/14/2010	First Community Housing per DDA will	Affordable Housing Project-Construction	Merged	2,500,000	780,000	Other	90,000	90,000	90,000	90,000	-	-	\$ 360,000
27) Center for Employment Training	6/28/2011	Center for Employment Training (CET)	Owner Participation - Agency assistance to match CET's federal grant to rehab and renovate the property at 701 Vine Street	Merged	950,000	950,000	Other	-	-	250,000	250,000	250,000	200,000	\$ 950,000
28) North San Pedro Housing - Prop 1C	4/13/2010	Community Towers, LLC	Purchase of APN: 259-24-034	Merged	515,706	515,706	Other	515,706	-	-	-	-	-	\$ 515,706
29) North San Pedro Housing - Prop 1C	10/19/2010	Legacy Bassett Partners	Purchase of APN: 259-51-006	Merged	2,094,191	2,094,191	Other	2,094,191	-	-	-	-	-	\$ 2,094,191
30) North San Pedro Housing - Prop 1C	4/13/2010	Green Valley Corporation	Purchase of APN: 259-31-073/74/75	Merged	151,096	151,096	Other	151,096	-	-	-	-	-	\$ 151,096
31) North San Pedro Housing - Prop 1C	4/13/2010	St. James Enterprises, LP	Purchase of APN: 259-32-001/2/3/4	Merged	617,514	617,514	Other	617,514	-	-	-	-	-	\$ 617,514
Totals - Other					\$ 64,708,859	\$ 14,679,271		\$ 4,362,996	\$ 2,191,189	\$ 512,004	\$ 415,616	\$ 2,674,154	\$ 645,316	\$ 10,821,275
Totals - Bond Proceeds					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - LMIHF					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - This Page					\$ 64,708,859	\$ 14,679,271		\$ 4,362,996	\$ 2,191,189	\$ 512,004	\$ 415,616	\$ 2,674,154	\$ 645,316	\$ 10,821,275

* All total due during fiscal year and payment amounts are projected.

RPTTF - Redevelopment Property Tax Trust Fund
LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013*	Funding Source	Payable from the Administrative Allowance Allocation ****						Note A Total	
							Payments by month							
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
1	Successor Agency Personnel	Personnel Staff	Personnel costs for operations	Merged	n/a	638,690	Other	98,260	98,260	98,260	98,260	147,390	98,260	\$ 638,690
2	SJRA-Unemployment Benefits	EDD	Ongoing Unemployment benefits of former staff	Merged	n/a	60,000	Other	30,000			30,000			\$ 60,000
3	Successor Agency employee benefit plan	EFLEXGROUP, Inc.	Flexible spending account administration-employee benefit	Merged	n/a	300	Other	50	50	50	50	50	50	\$ 300
4	Successor Agency employee benefit plan	CONCERN	Employee assistance program (1 x annual)	Merged	n/a	3,800	Other	3,800						\$ 3,800
5	Successor Agency operations	Chang, Ruthenberg & Long PC	Legal Services - Employee benefits **	Merged	n/a	6,000	Other	1,000	1,000	1,000	1,000	1,000	1,000	\$ 6,000
6	Successor Agency operations	Jones Hall	Legal services on an as-needed basis	Merged	n/a	10,912	Other			5,456			5,456	\$ 10,912
7	Successor Agency operations	TBD-Outside Counsel	Oversight Board legal services **	Merged	n/a	16,500	Other	2,750	2,750	2,750	2,750	2,750	2,750	\$ 16,500
8	Annual Financial Audit	Macias, Gini & O'Connell, LLP	Financial Audit Services	Merged	n/a	83,500	Other	8,350	12,525	16,700	16,700	29,225		\$ 83,500
9	Successor Agency financial system	Systems Management, Inc.	JD Edwards technical support services **	Merged	n/a	11,000	Other	1,800	1,800	1,800	1,800	1,800	2,000	\$ 11,000
10	Successor Agency employee benefit plan	Lee Hecht Harrison LLC	Transition Employment Services **	Merged	n/a	2,000	Other						2,000	\$ 2,000
11	Successor Agency retirement plans	Standard Retirement Services, Inc.	Investment administration services	Merged	n/a	2,000	Other	1,000			1,000			\$ 2,000
12	Successor Agency retirement plans	Stancorp Investment Advisers, Inc.	Investment services	Merged	n/a	8,000	Other	4,000			4,000			\$ 8,000
13	Successor Agency operations	AT&T Mobility	Monthly cell phone usage - SARA employees	Merged	n/a	1,300	Other	220	220	220	220	220	200	\$ 1,300
14	Successor Agency operations	City of San Jose	Successor Agency phone bill	Merged	n/a	1,200	Other	200	200	200	200	200	200	\$ 1,200
15	Successor Agency operations	ADP, Inc.	Services associated with SARA payroll processing	Merged	n/a	4,020	Other	670	670	670	670	670	670	\$ 4,020
16	Successor Agency operations	Value Business Products	Office supplies/equipment on an as-needed basis.	Merged	n/a	2,400	Other	400	400	400	400	400	400	\$ 2,400
17	Successor Agency operations	CDW-Government, Inc.	Computer and printer supplies on an as-needed basis	Merged	n/a	1,500	Other	500		500		500		\$ 1,500
18	Successor Agency operations	Ricoh	Monthly lease and usage of copiers	Merged	n/a	4,200	Other	700	700	700	700	700	700	\$ 4,200
19	Successor Agency operations	Pitney Bowes Global Financial	Lease of postage meter machine	Merged	n/a	2,392	Other	1,146			1,146		100	\$ 2,392
20	Successor Agency operations	Oracle America, Inc.	JD Edwards software update license & support	Merged	n/a	17,800	Other		8,900				8,900	\$ 17,800
21	Successor Agency operations	Progent Corporation	Information technology network system assessment in connection with IT environment *	Merged	n/a	2,500	Other						2,500	\$ 2,500
22	Successor Agency operations	Ross Financial	Ongoing financial advisor services **	Merged	n/a	30,000	Other			15,000			15,000	\$ 30,000
23	Successor Agency operations	Misc Vendors	Travel, training, and meeting expense	Merged	n/a	750	Other	125	125	125	125	125	125	\$ 750
24	City Support Services	City of San Jose	Legal Services, City Clerk	Merged	n/a	291,850	Other	48,642	48,642	48,642	48,642	48,642	48,642	\$ 291,850
25	City Hall Lease	City of San Jose	Leased Space-14th Floor Tower	Merged	n/a	50,000	Other	8,333	8,333	8,333	8,333	8,333	8,333	\$ 50,000
Totals - This Page					n/a	\$ 1,252,614		\$ 211,948	\$ 184,675	\$ 200,806	\$ 215,996	\$ 250,905	\$ 188,386	\$ 1,252,614

* All total due during fiscal year and payment amounts are projected.
 ** Contracted services on an as-needed basis

Administrative cost cap - Greater of 3% of RPTTF \$3,860,265

RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund
 **** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

Note A: The Administrative budget is subject to the approval of the Oversight Board.
 Note B: This amount was provided by the Successor Agency and may be certified after completion of a review of the assets and liabilities.

Name of Redevelopment Agency: Redevelopment Agency of the City of San Jose

Project Area(s) Merged Project Area

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments ****							
							Payments by month							
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
No reportable item														
Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

* The Preliminary Draft
 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance
 **** - Only the January through