

**San Jose Redevelopment Agency**  
**DRAFT Recognized Obligation Payment Schedule**  
 January 1, 2012 through June 30, 2012

Project Name	Payee	Description of Work	Remaining Amount of Obligation (1)	Source of Payment 34177 (I)(1)(A-E)	2011-2012	July-December	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
					Budget	Total						
<b>(A) Bonds</b>			<i>Principal and Interest as of June 30, 2011:</i>									
<b>Bonds Secured by 80% Funds</b>												
<b>Fixed Rate Senior Obligation</b>												
Series 1993 (Merged Area Refunding)	Union Bank	Represents Agency issued bonds that are secured by 80% of future annual tax increment funds (Tax Allocation Bonds).	38,186,850	TI/RDA Trust Fund	16,170,900	15,625,050		545,850.00				
Series 1997 (Merged Area)	Union Bank		9,456,397	TI/RDA Trust Fund	631,233	469,648		161,585.01				
Series 1999 (Merged Area)	Union Bank		17,796,113	TI/RDA Trust Fund	613,700	306,850		306,850.00				
Series 2002 (Merged Area)	Union Bank		25,334,538	TI/RDA Trust Fund	10,180,425	9,884,213		296,212.50				
Series 2003 (Merged Area)	Union Bank		241,293,857	TI/RDA Trust Fund	6,228,014	3,114,007		3,114,006.88				
Series 2004A (Merged Area)	Union Bank		247,557,738	TI/RDA Trust Fund	18,290,899	13,646,129		4,644,770.00				
Series 2005A (Merged Area)	Union Bank		202,589,251	TI/RDA Trust Fund	16,993,098	13,731,699		3,261,398.75				
Series 2005B (Merged Area)	Union Bank		75,940,750	TI/RDA Trust Fund	3,353,000	1,676,500		1,676,500.00				
Series 2006A (Taxable) (Merged Area)	Union Bank		21,427,525	TI/RDA Trust Fund	751,450	375,725		375,725.00				
Series 2006B (Merged Area)	Union Bank		134,699,750	TI/RDA Trust Fund	3,081,500	1,540,750		1,540,750.00				
Series 2006C (Merged Area)	Union Bank		740,530,724	TI/RDA Trust Fund	19,137,143	9,568,571		9,568,571.25				
Series 2006D (Merged Area)	Union Bank		419,510,575	TI/RDA Trust Fund	14,314,650	7,491,375		6,823,275.00				
Series 2007A (Taxable) (Merged Area)	Union Bank		19,068,608	TI/RDA Trust Fund	2,718,060	2,358,893		359,167.50				
Series 2007B (Merged Area)	Union Bank		364,034,688	TI/RDA Trust Fund	8,972,525	4,486,263		4,486,262.50				
Series 2008A (Merged Area)	Union Bank		39,294,184	TI/RDA Trust Fund	5,058,413	4,204,559		853,853.14				
Series 2008B (Merged Area)	Union Bank		166,199,309	TI/RDA Trust Fund	5,335,519	2,667,759		2,667,759.38				
<b>Fiscal Agent Fees</b>												
Series 1993 (Merged Area Refunding)	Union Bank	Fiscal Agent Services	127,884	TI/RDA Trust Fund	10,657	10,657						
Series 1997 (Merged Area)	Union Bank		52,000	TI/RDA Trust Fund	3,250	-		3,250.00				
Series 1999 (Merged Area)	Union Bank		58,536	TI/RDA Trust Fund	3,252	3,252						
Series 2002 (Merged Area)	Union Bank		79,485	TI/RDA Trust Fund	3,785	-		3,785.00				
Series 2003 (Merged Area)	Union Bank		77,660	TI/RDA Trust Fund	3,530	3,530						
Series 2004A (Merged Area)	Union Bank		85,100	TI/RDA Trust Fund	3,700	-		3,700.00				
Series 2005A & B (Merged Area)	Union Bank		103,440	TI/RDA Trust Fund	4,310	4,310						
Series 2006A & B (Taxable) (Merged Area)	Union Bank		80,125	TI/RDA Trust Fund	3,205	3,205						
Series 2006C & D (Merged Area)	Union Bank		114,125	TI/RDA Trust Fund	4,565	4,565						
Series 2007A & B (Taxable) (Merged Area)	Union Bank		131,690	TI/RDA Trust Fund	5,065	5,065						
Series 2008A (Merged Area)	Union Bank		75,060	TI/RDA Trust Fund	2,780	2,780						
Series 2008B (Merged Area)	Union Bank		74,520	TI/RDA Trust Fund	2,760	2,760						
<b>Variable Rate Subordinate Bonds</b>												
Series 1996A (Merged Area) (2)	US Bank	Senior Subordinated Bonds (Tax Allocation Bonds). These bonds are secured by a reimbursement agreement from JP Morgan. See category E. Note: Remaining amount of obligation assumes interest at highest allowed variable rate.	38,742,534	TI/RDA Trust Fund	1,069,371	1,034,843	5,755.00	5,755.00	5,755.00	5,754.00	5,754.00	5,755.00
Series 1996B (Merged Area) (2)	US Bank		38,669,993	TI/RDA Trust Fund	1,145,049	1,072,857	12,032.00	12,032.00	12,032.00	12,032.00	12,032.00	12,032.00
Series 2003A (Taxable) (Merged Area) (2)	US Bank		49,427,140	TI/RDA Trust Fund	1,505,118	1,452,776	8,724.00	8,724.00	8,724.00	8,724.00	8,724.00	8,724.00
Series 2003B (Merged Area) (2)	US Bank		29,870,710	TI/RDA Trust Fund	36,720	18,360	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00
Fiscal Agent Fees - Subordinate Obligations	US Bank	Fiscal Agent Fees	178,500	TI/RDA Trust Fund	9,800	9,800						
LOC Fees	JP Morgan	Letter of Credit Fees including bank counsel fees	2,034,270	TI/RDA Trust Fund	2,034,270	1,049,350			489,920.00			495,000.00
<b>Remarketing Fees</b>												
Series 1996A & B (Merged Area)	Bank of America/Merrill Lynch	Remarketing Fees - Variable Rate Bonds	375,000	TI/RDA Trust Fund	25,000	12,500	6,250.00				6,250.00	
Series 2003A (Taxable) (Merged Area)	JP Morgan	Remarketing Fees - Variable Rate Bonds	484,000	TI/RDA Trust Fund	22,000	11,000	5,500.00				5,500.00	
Series 2003B (Merged Area)	Bank of America/Merrill Lynch	Remarketing Fees - Variable Rate Bonds	215,600	TI/RDA Trust Fund	9,800	4,900	2,450.00				2,450.00	
Series 1996A & B (Merged Area)	Standard & Poors	Annual Analytical Review	52,500	TI/RDA Trust Fund	3,500	-						3,500.00
<b>Other Subordinate Bonds</b>												
4th and San Fernando - Series 2001A	Wells Fargo	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	50,472,311	TI/RDA Trust Fund	3,400,000	1,681,396		1,718,603.75				

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					Budget	Total						
4th and San Fernando - Series 2001A	Wells Fargo - Fiscal Agent Fees		46,200	TI/RDA Trust Fund	2,200	-		2,200.00				
Convention Center - Series 2001F	US Bank		182,897,606	TI/RDA Trust Fund	15,358,631	12,165,156		3,193,475.00				
Convention Center - Series 2001F	US Bank	Fiscal Agent Fees	48,300	TI/RDA Trust Fund	2,415	2,415						
<b>Bonds Secured by 20% Funds</b>												
<b>Senior Obligations</b>												
Series 1997E (AMT) (Merged Area)	Wells Fargo Bank	Housing Set-Aside Tax Allocation Bonds	29,735,644	20% TI/RDA Trust Fund	994,712	497,356		497,356.00				
Series 2003J (Taxable) (Merged Area)	Wells Fargo Bank		51,027,180	20% TI/RDA Trust Fund	4,602,182	3,750,379		851,803.00				
Series 2003K (Merged Area)	Wells Fargo Bank		9,816,144	20% TI/RDA Trust Fund	1,335,841	1,212,283		123,558.00				
Series 2005A (Merged Area)	Wells Fargo Bank		15,934,544	20% TI/RDA Trust Fund	481,587	240,794		240,793.00				
Series 2005B (Taxable) (Merged Area)	Wells Fargo Bank		195,815,509	20% TI/RDA Trust Fund	7,670,979	4,776,144		2,894,835.00				
Series 2010A-1 (Merged Area)	Wells Fargo Bank		103,169,803	20% TI/RDA Trust Fund	2,854,782	1,427,391		1,427,391.00				
Series 2010A-2 (Merged Area)	Wells Fargo Bank		3,271,075	20% TI/RDA Trust Fund	111,150	55,575		55,575.00				
Series 2010B (Taxable) (Merged Area)	Wells Fargo Bank		7,584,342	20% TI/RDA Trust Fund	1,630,290	1,526,356		103,934.00				
Series 2010C (Taxable) (Merged Area)	Wells Fargo Bank	Housing Set-Aside Tax Allocation Bond. Note: Remaining amount of obligation assumes interest at highest allowed variable rate.	233,523,672	20% TI/RDA Trust Fund	6,309,903	4,103,956		1,116,603.00			1,089,344.00	
<b>Fiscal Agent Fees</b>												
Series 1997E (AMT) (Merged Area)	Wells Fargo Bank (Fiscal Agent)	Fiscal Agent Fees for Housing Set-Aside Tax Allocation Bonds	24,250	20% TI/RDA Trust Fund	1,000	1,000						
Series 2003J (Taxable) (Merged Area)	Wells Fargo Bank (Fiscal Agent)		17,550	20% TI/RDA Trust Fund	1,350	1,350						
Series 2003K (Merged Area)	Wells Fargo Bank (Fiscal Agent)		32,550	20% TI/RDA Trust Fund	1,350	1,350						
Series 2005A/B (Merged Area)	Wells Fargo Bank (Fiscal Agent)		40,600	20% TI/RDA Trust Fund	2,700	2,700						
Series 2010A (Merged Area)	Wells Fargo Bank (Fiscal Agent)		47,000	20% TI/RDA Trust Fund	1,500	1,500						
Series 2010B (Taxable) (Merged Area)	Wells Fargo Bank (Fiscal Agent)		6,000	20% TI/RDA Trust Fund	1,500	1,500						
Series 2010C (Taxable) (Merged Area)	Wells Fargo Bank (Fiscal Agent)		36,000	20% TI/RDA Trust Fund	1,500	1,500						
Julian/Lucretia Repayment	Affordable housing grantee	Expenditures of tax exempt bond proceeds per bond covenants	1,302,309	Bond Proceeds	900,000	300,000	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>Subtotal for Category (A)</b>			<b>3,808,879,317</b>		<b>183,407,586</b>	<b>127,604,601</b>	<b>143,771.00</b>	<b>53,048,969.66</b>	<b>619,491.00</b>	<b>143,770.00</b>	<b>1,218,914.00</b>	<b>628,071.00</b>
<b>(B) Loans</b>												
CSCDA - 2005 ERAF Loan	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.	9,904,742	TI/RDATF/Other Rev	2,475,978	1,237,989						
CSCDA - 2006 ERAF Loan	CSCDA		10,073,794	TI/RDATF/Other Rev	2,014,516	1,007,258						
SERAF Loan	City of San Jose	See details in Section (G) Low Moderate Fund Loans and City/Redevelopment Agency (H) Ice Centre, Sewage Treatment Plant and Park Trust Fund loans.				-						
<b>Subtotal for Category (B)</b>			<b>19,978,536</b>	<b>-</b>	<b>4,490,494</b>	<b>2,245,247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(C) Payments Required by Government/Law</b>												
AB1290	County of Santa Clara	Payments to various taxing entities	1,505,622	TI/RDATF/Other Rev	1,505,622	1,505,622						
County Tax Collection Admin Fees	County of Santa Clara	Tax Collection Admin Fee	37,133,151	TI/RDATF/Other Rev	1,964,717	-					1,964,717.00	
Arena Pass-through	City of San Jose	Reimbursement to City per San José Arena Management Agreement	3,195,000	TI/RDATF/Other Rev	355,000	-			355,000.00			
May 2001 Amended & Restated Agreement between The County of Santa Clara and the Agency	County of Santa Clara	Annual formula based on tax increment growth	17,143,586	TI/RDATF/Other Rev	-	-						
Autumn Street Relocation	City of San Jose	Tenant relocation costs associated with properties transferred to the City in March 2011.	320,000	TI/RDATF/Other Rev	320,000	-						320,000.00
Property-Based Business Improvement District Payments	Property and Business Improvement District	Payment of Downtown San José Property-Based Business Improvement District assessments per the agreement between the City of San José and the San José Downtown Property Owner's Association.	148,284		74,142	74,142						
Administration of the Enterprise Zone	State of California Housing & Community Development Department	Implementation of the Enterprise Zone areas located within redevelopment project areas	7,050		7,050	7,050						
Markham Terrace	Charities Housing	Replacement housing obligation	13,000,000		4,335,903	-						4,335,903.00
<b>HUD 108 Loans</b>												

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					Budget	Total						
HUD Section 108 Note (Masson/Dr. Eu/Security)	Bank of New York	Debt incurred for U.S. Department of Housing and Urban Development (HUD) Section 108 Loans.	2,415,922	TI/RDATF/Other Rev	345,724	338,081	1,297.00	1,267.00	1,267.00	1,267.00	1,267.00	1,278.00
HUD Section 108 Note (CIM Block 3/ Central Place)	Bank of New York		13,180,973	TI/RDATF/Other Rev	689,753	645,495	7,373.00	7,373.00	7,373.00	7,373.00	7,383.00	7,383.00
HUD Section 108 Note (Story/King Retail)	Bank of New York		17,642,618	TI/RDATF/Other Rev	865,405	805,996	9,901.00	9,901.00	9,901.00	9,902.00	9,902.00	9,902.00
HUD 108 Loans	City of San Jose	Escrow funds for repayment of HUD loans (4)	311,661	Escrow funds	311,661							
<b>Subtotal for Category (C)</b>			<b>106,003,868</b>	<b>-</b>	<b>10,774,977</b>	<b>3,376,386</b>	<b>18,571.00</b>	<b>18,541.00</b>	<b>373,541.00</b>	<b>18,542.00</b>	<b>1,983,269.00</b>	<b>4,674,466.00</b>
<b>(D) Judgments or Settlements</b>												
County of Santa Clara vs San José Redevelopment Agency	County of Santa Clara	Per March 2011 Settlement Agreement	26,200,000	TI/RDATF/Other Rev	-	-						
San José Redevelopment Agency vs Solis, Torrez dba Patty's Inn	Kenneth F. Solis or Bonnie C. Torrez dba Patty's Inn	Settlement Agreement & General Release	200,000	TI/RDATF/Other Rev	200,000	50,000	25,000.00			25,000.00		100,000.00
<b>Subtotal for Category (D)</b>			<b>26,400,000</b>	<b>0</b>	<b>200,000</b>	<b>50,000</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>-</b>	<b>100,000.00</b>
<b>(E) Legally Binding and Enforceable Agreements</b>												
<b>80% Fund Obligations</b>												
JP Morgan Reimbursement Agreements (5)	JP Morgan Chase Bank (5)	Supports the \$93,655,000 subordinate debt. See Section A.		TI/RDATF/Other Rev								
Civic Auditorium	Garden City Construction, Inc.	Contractor - Civic Auditorium Phase II	392,793	TI/RDATF/Other Rev	392,793	392,793						
Adobe-Water Monitoring	AECOM Technical Services, Inc.	Adobe Water Monitoring Services	123,115	TI/RDATF/Other Rev	123,115	49,623	5,000.00	5,000.00	5,000.00			
IDT Lease	Integrated Device Technology, Inc.	Parking Covenants-6024 Silver Creek Road	1,788,000	Bond Proceeds	149,000	149,000						
IDT Lease	Integrated Device Technology, Inc.	Lease of Riparian Property	328,284	Bond Proceeds	27,357	27,357						
ACE Charter School	ACE Charter School	OPA - New School Facility Assistance	851,688	Bond Proceeds	851,688	851,688						
Corporate Expansion Program	Mission West Properties, LP	San Jose BioCenter Lease - 5941 Optical Ct.	461,084	TI/RDATF/Other Rev	400,000	197,608	32,934.60	32,934.60	32,934.60	32,934.60	32,934.60	32,934.60
Corporate Expansion Program	SVTC Solar, Inc.	Capital Equipment Acq. Assistance	250,000	TI/RDATF/Other Rev	250,000	250,000						
Corporate Expansion Program	SunPower, Inc.	Capital Equipment Acq. Assistance	500,000	TI/RDATF/Other Rev	500,000	-						
Corporate Expansion Program	Maxim Integrated Products, Inc.	Capital Equipment Acq. Assistance	500,000	TI/RDATF/Other Rev	500,000	500,000						
Corporate Expansion Program	Intermolecular, Inc.	Capital Equipment Acq. Assistance	150,000	TI/RDATF/Other Rev	150,000	-			150,000.00			
Corporate Expansion Program	Shocking Technologies, Inc.	Capital Equipment Acq. Assistance	187,500	TI/RDATF/Other Rev	187,500	187,500						
Corporate Expansion Program	Brocade Communications Systems, Inc.	Capital Equipment Acq. Assistance	1,500,000	TI/RDATF/Other Rev	-	-						
Edenvale Coop Agreement/Hitachi Development Agreement	City of San Jose	Edenvale Capital Improvements and Hellyer/Piercy assessments	13,860,000	TI/RDATF/Other Rev	150,000	150,000						
North San Pedro Housing	Contractor - to be determined	U.S. Environmental Protection Agency Grant - Construction of water and wastewater infrastructure on a former urban brownfield site in downtown San Jose.	138,734	Other Rev-Grant	138,734	-						
North San Pedro Housing	First Community Housing per DDA with Swenson and NSPT	Affordable Housing Project-Construction	2,500,000	Other Rev-Grant	2,500,000	-			2,500,000.00			
Block 3: Central Place Parking	The 88 Master/Residential Association	Garage Cost Sharing - Annual Estimate	385,787	TI/RDATF/Other Rev	385,787	123,956	20,659.00	20,659.00	20,659.00	20,659.00	20,659.00	25,000.00
NBD: Façade Improvements	Edwin Bruce Associates	Architectural Services	26,388	Bond Proceeds	26,388	15,000	5,000.00	6,388.00				
NBD: Façade Improvements	T&C Corporation	Façade Grant Impvts.-301 East Santa Clara St.	65,000	Bond Proceeds/Other Rev-Owner Deposit	65,000	45,500					19,500.00	
NBD: Façade Improvements	Michael P. & Suzette M. Sordello, Joseph B. & Davide B. Vieira & John Peichoto	Façade Grant Impvts.-1440 East Santa Clara St.	60,000	Bond Proceeds/Other Rev-Owner Deposit	60,000	42,000					18,000.00	
NBD: Façade Improvements	Michael P. & Suzette M. Sordello, Joseph B. & Davide B. Vieira & John Peichoto	Façade Grant Impvts.-1430 East Santa Clara St.	38,000	Bond Proceeds/Other Rev-Owner Deposit	38,000	26,600					11,400.00	
NBD: Façade Improvements	Lena and Alphonse Derose and Anthony Cedolini	Façade Grant Impvts.-1005-1009 Lincoln Avenue	98,000	Bond Proceeds/Other Rev-Owner Deposit	98,000	68,600					29,400.00	
NBD: Façade Improvements	Angela Green	Parking Lot & Landscaping Improvements - Owner Participation 3605 Union Avenue	25,000	Bond Proceeds	25,000	17,500			7,500.00			
Japantown - Parking Lot Lease	Dobashi Kumata Partners	Parking Lot Lease - 575 North Sixth Street	44,570	TI/RDATF/Other Rev	44,570	22,285	3,714.18	3,714.18	3,714.18	3,714.18	3,714.18	3,714.18

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			of Obligation (1)		34177 (I)(1)(A-E)	Budget	Total							
The Alameda - Parking Lease	Gallo Family Real Estate Partnership	Parking Lot Lease - 173 N. Morrison Avenue	95,000		TI/RDATF/Other Rev	19,000	19,000							
The Alameda - Parking Lease	Gillick Family Partnership	Parking Lot Lease - The Alameda & Race St.	34,925		TI/RDATF/Other Rev	8,982	4,456	742.63	742.63	745.64	764.91	764.91	764.91	764.91
The Alameda - Parking Lease	Pro-Sweep, Inc.	Parking Lot Sweeping Services	3,509		TI/RDATF/Other Rev	3,509	900	150.00						
Automatic Public Toilets	JCDecaux San Francisco, LLC & Utility Companies	Rental - Seven Automatic Public Toilets	5,764,633		TI/RDATF/Other Rev	611,621	305,554			152,777.00				153,290.00
Asset Management	Hill Enterprises	Handyman Services	12,038		TI/RDATF/Other Rev	12,038	6,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Asset Management	Maniglia Landscape Services, Inc.	Property Maintenance Services	13,958		TI/RDATF/Other Rev	13,958	5,250	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Asset Management	Flagship Facility Services, Inc.	Property Maintenance Services	18,858		TI/RDATF/Other Rev	18,858	9,000	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Asset Management	Security Code 3, Inc.	Unarmed Security Services	17,402		TI/RDATF/Other Rev	17,402	7,200	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Asset Management	CA Window Cleaning	Window Cleaning Services	3,485		TI/RDATF/Other Rev	3,485	1,200	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Asset Management	Gutter Cleaning Roofing Services	Roofing Services	14,550		TI/RDATF/Other Rev	14,550	800	1,000.00	2,000.00	1,000.00	1,000.00			
Real Estate & Relocation Services	Carneghi-Blum & Partners, Inc	Appraisal Services (3)	13,330		TI/RDATF/Other Rev	13,330	-	5,000.00			5,000.00			
Real Estate & Relocation Services	Colliers Parrish International, Inc.	Appraisal Services (3)	31,750		TI/RDATF/Other Rev	31,750	27,000							
Real Estate & Relocation Services	Cornerstone Earth Group, Inc.	Environmental & Geotechnical Services (3)	60,000		TI/RDATF/Other Rev	60,000	10,000	10,000.00	5,000.00	5,000.00	5,000.00			
Real Estate & Relocation Services	Keyser Marston Associates, Inc.	Real Estate Valuation & Financial Consulting (3)	38,245		TI/RDATF/Other Rev	38,245	38,245							
Competitive Art Capital Fund	The Tabard Theatre Company	Property Use - 29 North San Pedro St.	29,500		TI/RDATF/Other Rev	29,500	18,000	3,000.00	3,000.00	3,000.00	2,500.00			
Autumn Street Infrastructure	HMH Engineers, Inc.	Surveying & Engineering Services	18,460		TI/RDATF/Other Rev	18,460	6,092						5,000.00	
Autumn Street Infrastructure	David J. Powers & Associates, Inc.	NEPA Environmental Assessment	299,784		TI/RDATF/Other Rev	299,784	98,929	2,000.00						
Arena Employee Parking	West Coast Parking, Inc.	Parking Lease-W. Santa Clara Under 87	78,400		TI/RDATF/Other Rev	33,600	16,800	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Arena Employee Parking	Classic Parking, Inc.	Parking Lease-364 W. Santa Clara Street	84,000		TI/RDATF/Other Rev	36,000	18,000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
CET Facility Renovation	Artik Art & Architecture	Architectural & Cost Estimating Services	152,000		Bond Proceeds	152,000	152,000							
San Pedro Square Urban Market	Urban Markets, LLC	Building Rehab & Loan Agreement	696,653		TI/RDATF/Other Rev	696,653	696,653							
San Jose Municipal Stadium	Devcon Construction, Inc.	Contractor - Transformer Replacement	51,446		TI/RDATF/Other Rev	51,446	51,446							
San Jose Innovation Center	RSTP Investments, LLC	Lease - 100 East Santa Clara Street	1,597,066		TI/RDATF/Other Rev	476,390	237,022	39,894.75	39,894.75	39,894.75	39,894.75	39,894.75	39,894.75	39,894.75
Center for Employment Training	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	950,000		Bond Proceeds	950,000	-			237,500.00				
North San Pedro Housing - Prop 1C	Community Towers, LLC	Purchase of APN: 259-34-034	515,706		Other Rev-Grant	515,706	515,706							
North San Pedro Housing - Prop 1C	Legacy Bassett Partners	Purchase of APN: 259-51-006	2,094,191		Other Rev-Grant	2,094,191	2,094,191							
North San Pedro Housing - Prop 1C	Green Valley Corporation	Purchase of APN: 259-31-073/74/75	151,096		Other Rev-Grant	151,096	151,096							
North San Pedro Housing - Prop 1C	St. James Enterprises, LP	Purchase of APN: 259-32-001/2/3/4	617,514		Other Rev-Grant	617,514	617,514							
4th Street Garage Tenant Improvements	Flames Eatery & Bar	Agency Assistance - Shell Improvements	26,000		TI/RDATF/Other Rev	26,000	26,000							
The Alameda - Parking Lease	Westminster Presbyterian Church	Parking Lot Lease - 1100 Shasta Avenue	38,099		TI/RDATF/Other Rev	8,036	3,978	663.00	663.00	683.00	683.00	683.00	683.00	683.00
NBD: Marketing	San Jose Silicon Valley Chamber of Commerce	Marketing Services-Promotion of Events	45,000		TI/RDATF/Other Rev	45,000	25,000				20,000.00			
San Jose Downtown Association	San Jose Downtown Association	Marketing/Promotional & Public Space Programming Services	285,912		TI/RDATF/Other Rev	250,000	202,792		46,140.00					
Small Business Assistance	Hispanic Chamber of Commerce of Silicon Valley	Small Business Assistance - Training, Counseling & Networking	20,000		TI/RDATF/Other Rev	20,000	10,000						10,000.00	
NBD Program Operations	Alum Rock Village Business Association	Promotional & Marketing Activities	5,000		TI/RDATF/Other Rev	5,000	5,000							
NBD Program Operations	Calle Willow Business Association	Promotional & Marketing Activities	5,000		TI/RDATF/Other Rev	5,000	5,000							
NBD Program Operations	East Santa Clara Street Business Association	Promotional & Marketing Activities	5,000		TI/RDATF/Other Rev	5,000	2,500							2,500.00
NBD Program Operations	Japantown Business Association	Promotional & Marketing Activities	5,000		TI/RDATF/Other Rev	5,000	2,500							2,500.00
NBD Program Operations	North 13th Street Business Association	Promotional & Marketing Activities	5,000		TI/RDATF/Other Rev	5,000	2,500							2,500.00

**San Jose Redevelopment Agency**  
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Project Name	Payee	Description of Work	Remaining Amount of Obligation (1)	Source of Payment 34177 (I)(1)(A-E)	2011-2012	July-December	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
					Budget	Total						
NBD Program Operations	Story Road Business Association	Promotional & Marketing Activities	5,000	TI/RDATF/Other Rev	5,000	2,500						2,500.00
NBD Program Operations	The Alameda Business Association	Promotional & Marketing Activities	5,000	TI/RDATF/Other Rev	5,000	2,500						2,500.00
NBD Program Operations	West San Carlos Street Business Association	Promotional & Marketing Activities	5,000	TI/RDATF/Other Rev	5,000	2,500						2,500.00
NBD Program Operations	Winchester Business Association	Promotional & Marketing Activities	14,640	TI/RDATF/Other Rev	14,640	11,011						2,500.00
Purchase & Sale Agreement	Next Realty	Closing costs in connection with the sale of Agency property located at 35 South Second Street, San Jose, CA.	16,993	Other Rev-Grant	16,993	16,993						
Purchase & Sale Agreement	Brandenburg/Green Valley	Estimated closing costs in connection with the sale of Agency property located at 193 East Santa Clara Street, San Jose, CA.	9,975	Other Rev-Grant	9,975	9,975						
Purchase & Sale Agreement	Vendor or Contractor	Escrow funds for CET Properties Environmental Clean-Up (4)	22,209	TI/RDATF/Other Rev	22,209	-						
Escrow Agreement	Vendor or Contractor	Escrow funds for future San Jose Martin Luther King, Jr. Library Capital Improvements and Upgrades (4)	2,295,840	TI/RDATF/Other Rev	2,295,840	-						
Disposition and Development Agreement	CIM California Urban Real Estate Fund LP	Escrow funds in connection with the Block 3 Project (4)	283,917	TI/RDATF/Other Rev	283,917	-						
San José Family Shelter	Family Supportive Housing	35 shelter beds for homeless families	6,291,000	Bond proceeds	3,448,685	-	875,105.95	703,688.60				
<b>20% Fund Obligations</b>												
Amerinational	Amerinational	Loan servicing and monitoring	71,251	Low/Mod Fund	12,000	6,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Associated Right of Way	Associated Right of Way	Relocation services	50,000	Low/Mod Fund	41,000	11,000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Associated Right of Way	Associated Right of Way	Relocation services	21,997	Low/Mod Fund	16,000	16,000						
Buis Construction	Buis Construction	Construction oversight of MF projects	38,700	Low/Mod Fund	38,000	20,000	4,000.00	4,000.00	4,000.00	4,000.00	1,000.00	1,000.00
California Housing Partnership	California Housing Partnership	Consultant for MF project refinancing	18,843	Low/Mod Fund	18,000	8,000	1,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00
Carneghi-Blum	Carneghi-Blum	Real Estate Appraisals for MF projects	15,500	Low/Mod Fund	13,000	1,000		6,000.00		6,000.00		
CB Richard Ellis	CB Richard Ellis	Real Estate Appraisals for MF projects	31,500	Low/Mod Fund	12,000	1,000	5,000.00					6,000.00
Hulberg & Associates	Hulberg & Associates	Real Estate Appraisals for MF projects	22,100	Low/Mod Fund	22,000	1,000	6,000.00	5,000.00	5,000.00	2,000.00	2,000.00	1,000.00
Keyser Marston	Keyser Marston	Consultant for Inclusionary Obligation	7,888	Low/Mod Fund	7,500	4,000	1,000.00				1,000.00	1,500.00
Daniel Lopez	Daniel Lopez	MF Project Underwriting Consultant	57,375	Low/Mod Fund	56,500	20,500	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Paragon Partners	Paragon Partners	Relocation services	40,000	Low/Mod Fund	21,000	21,000						
Ross Financial	Ross Financial	Bond Consultant - MF projects	14,620	Low/Mod Fund	11,000	11,000						
Project Sentinel	Project Sentinel	Homebuyer Education	24,218	Low/Mod Fund	24,000	12,000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Rehabilitation Program Loans and Grants	Amerinational	Funding for Rehabilitation Program Loans and Grants	373,441	Low/Mod Fund	373,441	373,441						
Archer Studios	Charities Housing	41 affordable units for special needs individuals	3,497,000	Low/Mod Fund	-	-						
Rosemary Family Apartments	First and Rosemary Family Housing	182 affordable units for families	6,300,000	Low/Mod Fund	-	-						
Rosemary Senior Apartments	First and Rosemary Senior Housing	103 affordable units for seniors	3,700,000	Low/Mod Fund	-	-						
Belovida at Newbury Park - Loan 1	Belovida at Newbury Park, L.P.	Construction loan for 180 unit affordable rental development	8,132,755	Low/Mod Fund	6,499,498	3,290,507	2,511,772.00	143,743.00	138,369.00	138,369.00	138,369.00	138,369.00
Belovida at Newbury Park - Loan 2	Belovida at Newbury Park, L.P.	Bridge loan for 180 unit affordable rental development	952,523	Low/Mod Fund	-	-						
Brookwood Terrace Family Apartments (5)	Brookwood Terrace Family Apartments, L.P.	Construction loan for 84 unit affordable rental development	1,034,395	Low/Mod Fund	1,034,395	-						1,034,395.00
Fairgrounds Senior Apartments	Fairgrounds Senior Apartments	201 Unit Senior Affordable project	2,539,930	Low/Mod Fund	-	-						-
Kings Crossing	Charities Housing	94 Unit Affordable Housing Project	680	Low/Mod Fund	-	-						1,660,366.00
North 4th - Loan 1	First Community Housing	100 Unit (99 Affordable) Housing Project	3,376,123	Low/Mod Fund	-	-						
North 4th - Loan 2 (5)	First Community Housing	100 Unit (99 Affordable) Housing Project	4,791,916	Low/Mod Fund	4,791,916	-					4,791,916.00	
Orvieto (5)	ROEM	92 Unit Affordable Housing Project	1,603,455	Low/Mod Fund	1,603,455	-						1,603,455.00
San Carlos Bowl Town Homes	San Carlos Bowl Town Homes	32 For-sale Units - 16 Affordable Units	25,486	Low/Mod Fund	-	-						-
McCreery Courtyards	San José Pacific Associates, L.P.	Construction financing	7,900,000	Low/Mod Fund	1,150,000	1,150,000						
Ford and Monterey (5)	Eden Housing, Inc.	75 Unit Family Affordable Housing Project	1,430,000	Low/Mod Fund	1,240,000	-	250,000.00	250,000.00	240,000.00	250,000.00	250,000.00	
Homebuyer Loan	Christopher Andrews	Teacher Homebuyer Loan	50,000	Low/Mod Fund	50,000	50,000						
San Carlos Seniors	San Carlos Willard Associates	95 Unit Senior Project	1,232,636	Bond proceeds	400,000	-			100,000.00	100,000.00	100,000.00	100,000.00
<b>Subtotal for Category (E)</b>			<b>94,475,359</b>		<b>37,968,001</b>	<b>13,552,260</b>	<b>3,808,586.11</b>	<b>1,305,517.76</b>	<b>3,674,727.17</b>	<b>658,469.44</b>	<b>5,503,185.44</b>	<b>4,846,816.44</b>
<b>(F) Administration of Operation</b>												

**San Jose Redevelopment Agency**  
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	Project Name	Payee	Description of Work	Remaining Amount of Obligation (1)	Source of Payment 34177 (I)(1)(A-E)	2011-2012 Budget	July-December Total	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>Administration/Operations of 80% Program</b>													
	Personnel	Personnel Staff	Personnel costs for redevelopment operations	1,736,960	TI/RDATF/Other Rev	1,736,960	654,209	109,035.00	109,035.00	109,035.00	109,035.00	109,035.00	109,035.00
	Personnel - Severance Benefits	Current Staff	Severance payments upon termination of redevelopment	490,800	TI/RDATF/Other Rev	490,800	-	490,800.00					
	Personnel - Unemployment Benefits	Former Staff	Ongoing Unemployment benefits of former staff	600,000	TI/RDATF/Other Rev	600,000	300,000			150,000.00			150,000.00
	City Support Services	City of San José	Legal Services, Human Resources, Agenda Services & Records (2)	700,000	TI/RDATF/Other Rev	700,000	349,998	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00
	City Hall Lease	City of San José	Leased space -14th Floor Tower (Coop Agmt.)	100,000	TI/RDATF/Other Rev	100,000	50,000	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
	Agency Activities	Kane Ballmer & Berkman	Legal Services	20,134	TI/RDATF/Other Rev	20,134	-	3,356	3,356	3,356	3,356	3,356	3,354
	Agency Activities	Best Best & Krieger LLP	Legal Services	34,273	TI/RDATF/Other Rev	34,273		5,712	5,712	5,712	5,712	5,712	5,713
	Agency Activities	Chang, Ruthenberg & Long PC	Tax Counsel Services	27,855	TI/RDATF/Other Rev	27,855	-						27,855.00
	Agency Bond Activities	Jones Hall	Legal Services	48,200	TI/RDATF/Other Rev	48,200	-						48,200.00
	Annual Financial Audit	Macias, Gini & O'Connell, LLP	Financial Audit Services	350,737	TI/RDATF/Other Rev	81,375	81,375						
	Agency's Operations	Concern: EAP Employee Assistance	Design, implementation and maintenance of an employee assistance program.	6,500	TI/RDATF/Other Rev	6,500	6,500						
	Agency's Employee Benefit Plan	EFLEXGROUP, Inc.	Administration of Agency's Employee Benefit Plan.	36,561	TI/RDATF/Other Rev	36,561	914	152.36	152.36	152.36	152.36	152.36	152.36
	Agency's Financial System	Systems Management, Inc.	JD Edward's Technical Support Services	48,460	TI/RDATF/Other Rev	48,460	6,000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Employee Transition Services	Lee Hecht Harrison LLC	Transition employment services for laid off employees.	36,350	TI/RDATF/Other Rev	36,350	7,200		3,000.00	3,000.00	3,000.00		
	Agency's Retirement and Deferred Compensation Plans	Standard Retirement Services, Inc.	Investment administration services	6,442	TI/RDATF/Other Rev	6,442	6,442			2,500.00			2,500.00
	Agency's Retirement and Deferred Compensation Plans	Stancorp Investment Advisers, Inc.	Investment services	51,833	TI/RDATF/Other Rev	51,833	25,000						25,000.00
	Agency's Operations	AT&T Mobility	Monthly service for cell phone usage for designated Agency employees.	4,000	TI/RDATF/Other Rev	4,000	1,335	223.00	223.00	223.00	223.00	223.00	223.00
	Agency's Operations	ADP, Inc.	Services associated with the processing of the Agency's payroll.	5,000	TI/RDATF/Other Rev	5,000	2,500	416.67	416.67	416.67	416.67	415.00	415.00
	Agency's Operations	Value Business Products	Office supplies/equipment on an as-needed basis.	39,935	TI/RDATF/Other Rev	39,935	5,200	500.00	500.00	500.00	500.00	500.00	500.00
	Agency's Operations	ARC	Scanning and blueprinting services on an as-needed basis.	5,000	TI/RDATF/Other Rev	5,000	-	1,000.00					1,000.00
	Agency's Operations	CDW-Government, Inc.	Computer and printer supplies on an as-needed basis.	8,737	TI/RDATF/Other Rev	8,737	2,500	500.00	500.00		500.00	500.00	500.00
	Agency's Operations	Progent Corporation	Information technology network system assessment in connection with the Agency's IT environment.	50,000	TI/RDATF/Other Rev	50,000	9,000	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Agency's Operations	Urban Analytics, LLC	Fiscal consultant services including analysis of tax increment data.	30,000	TI/RDATF/Other Rev	30,000	30,000						
	Agency's Operations	Canon Business Solutions/CBS Newcal, Inc.	Monthly lease and usage of copiers	27,925	TI/RDATF/Other Rev	27,925	12,000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Agency's Operations	Pitney Bowes Global Financial	Lease of postage meter machine	4,292	TI/RDATF/Other Rev	4,292	2,657			800.00			800.00
	Agency's Operations	Oracle America, Inc.	JD Edward's Software Update License & Support	38,511	TI/RDATF/Other Rev	38,511	17,541	8,900.00				8,900.00	
	Agency's Operations	Rosenow Spevacek Group, Inc.	Financial analyses in connection with tax increment assessment and reporting documentation.	141,318	TI/RDATF/Other Rev	141,318		5,000.00			5,000.00		
	Agency's Operations	Misc Vendors	Travel, training, communications	75,000	TI/RDATF/Other Rev	75,000	30,000	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Agency's Lease Obligations/Asset Management (6)	Misc Vendors	Utilities, Security, Maintenance for Agency Properties	60,000	TI/RDATF/Other Rev	60,000	30,000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Administration/Operations of 20% Program</b>													
	Affordable Housing - Planning and Admin (7)	City of San José	Housing Department staffing costs	3,569,800	Low/Mod Fund/Loan Repay	3,569,800	1,784,900	297,483.33	297,483.33	297,483.33	297,483.33	297,483.33	297,483.33
	Affordable Housing - Program Implementation (7)	City of San José	Housing Department staffing costs	4,615,700	Low/Mod Fund/Loan Repay	4,615,700	2,307,850	192,320.83	192,320.83	192,320.83	192,320.83	192,320.83	192,320.83
	Housing Department Asset Management (6)	Misc Vendors	Property insurance and maintenance		Low/Mod Fund/Loan Repay	250,000	30,000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Housing Department Rent	City of San José	Payments to City for office space	917,436	Low/Mod Fund/Loan Repay	917,436	917,436						
	Ricoh	Ricoh	Copier/scanner	4,905	Low/Mod Fund	4,000	4,000						

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					Budget	Total						
MK Partners	MK Partners	MF (multifamily) database development	114,850	Low/Mod Fund	100,000	60,000				40,000.00		
Ross Financial	Ross Financial	Financial Advisor	120,000	Low/Mod Fund	120,000	60,000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Subtotal for Category (F)</b>			<b>14,127,513</b>		<b>14,092,397</b>	<b>6,794,557</b>	<b>1,211,065.53</b>	<b>708,365.53</b>	<b>861,165.53</b>	<b>753,365.53</b>	<b>714,263.86</b>	<b>960,717.86</b>
<b>(G) Amounts Borrowed from 20%</b>												
Downtown High-rise Inclusionary Fee	City of San Jose	Per 10.01.07 Amended Cooperation Agreement	5,000,000		-	-						
Low Moderate Income Fund Loan 1	City of San Jose	SERAF Loan Agreement (8)	52,720,679	TI/RDATF/Other Rev	-	-						
Low Moderate Income Fund Loan 2	City of San Jose	SERAF Loan Agreement (8)	14,395,834	TI/RDATF/Other Rev	-	-						
SERAF Loan Monitoring Fee	City of San Jose	SERAF Loan Agreement	750,000		187,500	187,500						
<b>Subtotal for Category (G)</b>			<b>72,866,513</b>	-	<b>187,500</b>	<b>187,500</b>	-	-	-	-	-	-
<b>Total Enforceable Obligations</b>			<b>4,142,731,106</b>		<b>251,120,955</b>	<b>153,810,552</b>	<b>5,206,993.64</b>	<b>55,081,393.95</b>	<b>5,528,924.70</b>	<b>1,599,146.97</b>	<b>9,419,632.30</b>	<b>11,210,071.30</b>
<b>(H) City/Redevelopment Agency Agreements</b>												
Hillview Playground	City of San Jose	Repayment of loan for Hillview Playground renovation	200,000		-	-						
Deferred Parkland Fee	City of San Jose	Park impact fee payments for affordable housing projects			-	-						
- Reach V of the Los Gatos Creek Trail	City of San Jose	Final link of the Los Gatos Creek Trail to downtown	1,281,000		-	-						
- Spartan Keyes Parkland Reserve	City of San Jose	Funds would be pooled with others to purchase parkland in the Spartan Keyes community	1,533,000		-	-						
- Rincon South/Rosemary Garden Parkland Reserve	City of San Jose	Funds would be pooled with others to purchase parkland in the Rincon South/Rosemary Garden area	285,600		-	-						
- Antonio Balermino Park	City of San Jose	Development of the Antonio Balermino Park, which is currently vacant undeveloped park land	2,341,500		-	-						
- Three Creeks Trail	City of San Jose	Purchase of property for the alignment of the Three Creeks Trail	2,190,300		-	-						
- Park Infrastructure Repair (District 4)	City of San Jose	General park infrastructure repair in District 4	138,050		-	-						
- Park Infrastructure Repair (District 5)	City of San Jose	General park infrastructure repair in District 5	191,100		-	-						
- Park Infrastructure Repair (District 9)	City of San Jose	General park infrastructure repair in District 9	99,050		-	-						
Parking Fund Loan	City of San José (8)	Loans to Agency for various redevelopment purposes including debt service payments on 4th Street Garage	6,800,000	TI/RDATF/Other Rev	-	-						
Parking Fund Loan II	City of San José (8)		6,728,394	TI/RDATF/Other Rev	-	1,681,396						
Japantown Corp Yard Agreement	City of San Jose	Agreement requires that project savings be refunded to the City	168,205		-	168,205						
Autumn Street Extension Project	City of San Jose	Conveyance of real property located at 406 N. Autumn Street	630,000		-	-						
HUD 108 Loan	City of San José - Community Development Block Grant Program (CDBG)	Loan to the Agency to cover debt service payments on Section 108 loans	33,239,513	TI/RDATF/Other Rev	1,900,882	1,789,572	18,571.00	18,541.00	18,541.00	18,542.00	18,552.00	18,563.00
SERAF Loan	City of San Jose/Ice Centre Revenue Fund (8)		2,012,128	TI/RDATF/Other Rev	-	-						
SERAF Loan	City of San Jose/Sewage Treatment Plant Connection Fee Fund (8)		5,030,320	TI/RDATF/Other Rev	-	-						
SERAF Loan	City of San Jose/Subdivision Park Trust Fund (8)		3,018,192	TI/RDATF/Other Rev	-	-						
<b>Total : City/Redevelopment Agency Agreements</b>			<b>65,886,352</b>	<b>0</b>	<b>1,900,882</b>	<b>3,639,173</b>						
(1) Amounts subject to change pending close of FY 2010-11.												
(2) This assumes the letters of credit will be negotiated to extend current terms. The letters of credit will expire on November 25, 2011. If the extension of the letter of credit is not granted, \$95,000,000 would be due in full.												
(3) Master contract for services related to disposition of Agency-owned properties.												
(4) Includes interest earned as of June 30, 2011. Additional interest will be accrued based on escrow agreement.												
(5) The Financing Authority owns the land on this property.												
(6) Insurance and maintenance obligations for properties owned or leased by the Agency, and City as follows:												
<u>Agency as Lessor:</u>												
(a) San Jose Stage: 490 South First Street, San Jose, CA												
(b) Bio Center (Contents): 5941 Optical Court, Suite 200, San Jose, CA												

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(c) Pacific Carwash: 21 North First Street, San Jose, CA												
(d) Comedy Club: 62 South Second Street, San Jose, CA												
(e) Flames: 88 South Fourth Street, San Jose, CA												
(f) San Jose Credit Union: 88 South Fourth Street, San Jose, CA												
(g) Two Fish Design: 366 South First Street, San Jose, CA												
(h) FedEx Office: 93 East San Carlos Street, San Jose, CA												
(i) Camera 3: 288 South Second Street, San Jose, CA												
<b>Agency Property Use Agreement:</b>												
(a) Downtown Association (Kaliel Art Gallery): 88 South Fourth Street, San Jose, CA												
<b>Agency as Lessee:</b>												
(a) Landlord: City of San Jose: 93 East San Carlos Street, San Jose, CA (2nd/San Carlos Street Garage)												
(b) Landlord: City of San Jose: 88 South Fourth Street, San Jose, CA												
(c) City Hall (Contents): 200 East Santa Clara Street 14th Floor, San Jose, CA												
(d) Landlord: Dobashi Family: 575 North 6th Street, San Jose, CA (Japantown Parking Lot)												
(e) Landlord: Gillick Family: Race-Alameda Parking Lot, San Jose, CA												
(f) Landlord: Gallo Family: 173 North Morrison Street, San Jose, CA												
<b>City of San José Housing Department as Owner:</b>												
(a) Sycamore Terrace												
(b) Willow Glen Woods												
(c) Ford and Monterey												
(d) Vermont House												
(e) The Haven												
(f) Japantown												
(7) Salaries, benefits including pension obligations.												
(8) Includes principal and interest earned to date. Additional interest will be accrued based on loan agreement.												
<b>Completed Obligations</b>												
<b>20% Fund Obligations:</b>												
Unity Care - Roundtable	Unity Care Group	8 Units affordable to emancipated youth	208,540	Low/Mod Fund	208,540	208,540						
Cheryl Sutton Design	Cheryl Sutton Design	Public Outreach & Marketing Services	34,825	Low/Mod Fund	4,000	4,000						
Buis Construction	Buis Construction	Construction oversight of MF projects	100,000	Low/Mod Fund	19,000	19,000						
Keyser Marston	Keyser Marston	DDA and 33433 Consultant	17,983	Low/Mod Fund	1,000	1,000						
NHSSV	NHSSV	Homebuyer Education	65,921	Low/Mod Fund	-	-						
NHSSV	NHSSV	Homebuyer Education	6,842	Low/Mod Fund	6,000	6,000						
Cornerstone at Japantown	CORE/EAH	52 affordable family units	7,049,427	Low/Mod Fund	-	-						
<b>80% Fund Obligations:</b>												
Hoffman Via Monte Community Center	Almaden Recreation Club, Inc.	Settlement Agreement & Release (HOA) - 5647 Gallup Drive & 1171 Mesa Drive	50,000	TI/RDATF/Other Rev	50,000	50,000						
Autumn Street Infrastructure	Civil Engineering Associates	Civil Engineering Services	8,620	TI/RDATF/Other Rev	8,620	2,845						
NBD Program Operations	New City America, Inc.	Establishment of the proposed West San Carlos Community Benefit Improvement District	11,421	TI/RDATF/Other Rev	11,421	4,090						
Asset Management	Bill's Tree Care and Landscape	Professional Tree Care Services	10,026	TI/RDATF/Other Rev	10,026	12,031						
Corporate Expansion Program	Berg & Berg Developers, LLP	Capital Equipment Acq. Assistance	250,000	TI/RDATF/Other Rev	250,000	250,000						
Real Estate & Relocation Services	Fawzy Ismail	Relocation - 545 W. San Fernando Street	2,700	TI/RDATF/Other Rev	2,700	2,700						
Real Estate & Relocation Services	Hulberg & Associates, Inc.	Appraisal Services (3)	30,857	TI/RDATF/Other Rev	30,857	-						
Real Estate & Relocation Services	Associated Right of Way Services, Inc.	Relocation Consulting Services (3)	24,063	TI/RDATF/Other Rev	24,063	24,063						
Real Estate & Relocation Services	Keyser Marston Associates, Inc.	Real Estate Transaction Services (3)	26,571	TI/RDATF/Other Rev	26,571	-						
Civic Auditorium	BCI Builders, Inc.	Contractor - Civic Auditorium Phase I Impts.	11,000	TI/RDATF/Other Rev	11,000	8,000						
Downtown Office & Retail Recruitment	Almaden Press, Inc.	Printing Services	18,852	TI/RDATF/Other Rev	18,852	18,852						
NID: Landscape Improvement	Anderson's Tree Care Specialists, Inc.	Tree Establishment Services	22,380	TI/RDATF/Other Rev	22,380	22,380						
Administration of the Enterprise Zone	State of California Housing & Community Development Department	Implementation of the Enterprise Zone areas located within redevelopment project areas	7,050		7,050	7,050						

**San Jose Redevelopment Agency**  
**DRAFT Recognized Obligation Payment Schedule**  
**January 1, 2012 through June 30, 2012**

Project Name	Payee	Description of Work	Remaining Amount of Obligation (1)	Source of Payment	2011-2012	July-December	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
				34177 (I)(1)(A-E) Bond Proceeds/Other Rev- Owner Deposit	Budget	Total						
NBD: Façade Improvements	Tucker Construction, Inc.	Façade Grant Impvts.: 215-221 Jackson Street	23,009	Bond Proceeds/Other Rev- Owner Deposit	23,009	23,009						
NBD: Façade Improvements	Tucker Construction, Inc.	Façade Grant Impvts.: 1710-1720 Ocala Avenue	47,574	Bond Proceeds/Other Rev- Owner Deposit	47,574	47,574						
Miraido	Cornerstone Earth Group, Inc.	Environmental & Testing Services	91,325	TI/RDATF/Other Rev	91,325	5,000						
African American Community Center	African American Cultural Center LLC	Design, site selection & acquisition costs	170,000	TI/RDATF/Other Rev	170,000	162,655						
Downtown Office & Retail Recruitment	Almaden Press, Inc.	Printing Services	18,852	TI/RDATF/Other Rev	18,852	18,852						
NID: Landscape Improvement	Anderson's Tree Care Specialists, Inc.	Tree Establishment Services	22,380	TI/RDATF/Other Rev	22,380	22,380						
Purchase & Sale Agreement	Sobrato	Closing costs in connection with the sale of Agency property located at 150 South Second Street, San Jose, CA.	14,621	TI/RDATF/Other Rev	14,621	14,621						
Agency's Operations	Iron Mountain	Permanent storage of Agency's records.	44,062	TI/RDATF/Other Rev	45,000	45,000						
			<b>8,388,899</b>		<b>1,144,839</b>	<b>979,641</b>	-	-	-	-	-	-