

**OVERSIGHT BOARD
RESOLUTION NO. 2012-05-1017**

**A RESOLUTION OF THE OVERSIGHT BOARD OF
THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY APPROVING THE
CERTIFIED RECOGNIZED OBLIGATION PAYMENT
SCHEDULE FOR JULY 1 – DECEMBER 31, 2012**

WHEREAS, Successor Agency to the Redevelopment Agency of the City of San Jose (“Successor Agency”) staff has prepared a Recognized Obligation Payment Schedule for the period July 1, 2012 to December 31, 2012 (“ROPS”), attached hereto as Exhibit A; and

WHEREAS, on May 23, 2012, pursuant to the provisions of AB X1 26, the County Auditor-Controller certified the ROPS as to its accuracy;

NOW, THEREFORE, BE IT RESOLVED BY THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN JOSE that:

1. The certified Recognized Obligation Payment Schedule for July 1 – December 31, 2012, attached hereto as Exhibit A, is approved.
2. Successor Agency staff is directed to submit the certified Recognized Obligation Payment Schedule for July 1 – December 31, 2012, to the State Department of Finance.

ADOPTED this 24th day of May, 2012, by the following vote:

AYES: DUENAS, ESTREMER, HARRISON, MADULI,
SHELTON, SINGH; REED

NOES: NONE.

ABSENT: NONE.

DISQUALIFIED: NONE.



CHUCK REED
Chair

ATTEST:



DENNIS D. HAWKINS, CMC
Successor Agency Clerk

EXHIBIT A

[attached]

County of Santa Clara

Finance Agency
Controller-Treasurer Department

County Government Center
70 West Hedding Street, East Wing 2nd floor
San Jose, California 95110-1705
(408) 299-5200 FAX 287-7629



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(i) 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 _____

Name of Redevelopment Agency: Redevelopment Agency of the City of San Jose
Project Area(s) Merged Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 28 - Section 34177

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013	Fundings Source	Payments by month					Total	
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012		Dec 2012
1) Series 1999 (Merged Area)	12/1/1999	Union Bank	Repayment Agency Bond bonds that are secured by 80% of the revenue of the project area.	Merged	22,015,890	1,061,700	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	624,530	RPTTF	481,585	-	-	-	-	-	481,585
3) Series 1998 (Merged Area)	1/1/1998	Union Bank	This authorizes the issuance of \$240,000,000 aggregate principal amount (Tax Allocation Bonds).	Merged	17,184,213	613,700	RPTTF	308,850	-	-	-	-	-	308,850
4) Series 2002 (Merged Area)	1/1/2002	Union Bank	This authorizes the issuance of \$150,000,000 aggregate principal amount (Tax Allocation Bonds).	Merged	15,154,113	592,425	RPTTF	298,213	-	-	-	-	-	298,213
5) Series 2003 (Merged Area)	12/2/2003	Union Bank	This authorizes the issuance of \$135,200,000 aggregate principal amount (Tax Allocation Bonds).	Merged	235,065,641	6,228,614	RPTTF	3,114,007	-	-	-	-	-	3,114,007
6) Series 2004 (Merged Area)	5/1/2004	Union Bank	This authorizes the issuance of \$87,188,000 aggregate principal amount (Tax Allocation Bonds).	Merged	228,288,898	3,327,715	RPTTF	29,284,770	-	-	-	-	-	29,284,770
7) Series 2005A (Merged Area)	7/1/2005	Union Bank	This authorizes the issuance of \$452,950,000 aggregate principal amount (Tax Allocation, Refunding Bonds).	Merged	185,696,149	6,527,798	RPTTF	3,261,389	-	-	-	-	-	3,261,389
8) Series 2006A (Merged Area)	7/1/2006	Union Bank	This authorizes the issuance of \$87,183,000 aggregate principal amount (Tax Allocation, Refunding Bonds).	Merged	72,587,750	23,384,475	RPTTF	22,221,500	-	-	-	-	-	22,221,500
9) Series 2007A (Merged Area)	11/1/2007	Union Bank	This authorizes the issuance of \$14,300,000 aggregate principal amount (Tax Allocation Bonds).	Merged	20,879,075	751,450	RPTTF	372,275	-	-	-	-	-	372,275
10) Series 2008A (Merged Area)	11/1/2008	Union Bank	This authorizes the issuance of \$57,000,000 aggregate principal amount (Tax Allocation Bonds).	Merged	131,818,250	3,061,500	RPTTF	1,540,750	-	-	-	-	-	1,540,750
11) Series 2009A (Merged Area)	12/1/2009	Union Bank	This authorizes the issuance of \$23,300,000 aggregate principal amount (Tax Allocation, Refunding Bonds).	Merged	721,393,581	19,137,143	RPTTF	9,868,571	-	-	-	-	-	9,868,571
12) Series 2010A (Merged Area)	12/1/2010	Union Bank	This authorizes the issuance of \$27,775,000 aggregate principal amount (Tax Allocation, Refunding Bonds).	Merged	406,185,925	14,315,950	RPTTF	7,478,975	-	-	-	-	-	7,478,975
13) Series 2011A (Merged Area)	10/1/2011	Union Bank	This authorizes the issuance of \$191,800,000 aggregate principal amount (Tax Allocation Bonds).	Merged	18,350,548	2,716,800	RPTTF	2,409,168	-	-	-	-	-	2,409,168
14) Series 2012A (Merged Area)	10/1/2012	Union Bank	This authorizes the issuance of \$37,160,000 aggregate principal amount (Tax Allocation Bonds).	Merged	358,082,193	8,972,425	RPTTF	4,488,253	-	-	-	-	-	4,488,253
15) Series 2013A (Merged Area)	12/1/2013	Union Bank	This authorizes the issuance of \$37,160,000 aggregate principal amount (Tax Allocation Bonds).	Merged	34,235,772	5,321,197	RPTTF	4,238,653	-	-	-	-	-	4,238,653
16) Series 1999 (Merged Area)	11/1/2008	Union Bank	This authorizes the issuance of \$100,000,000 aggregate principal amount (Tax Allocation Bonds).	Merged	160,883,731	5,335,519	RPTTF	2,887,759	-	-	-	-	-	2,887,759
17) Series 1997 (Merged Area)	12/1/1997	Union Bank	Fiscal Agent Services	Merged	117,894	40,190	RPTTF	-	-	-	-	-	-	40,190
18) Series 1997 (Merged Area)	3/2/1997	Union Bank	Fiscal Agent Services	Merged	48,750	3,250	RPTTF	-	-	-	-	-	-	3,250
19) Series 1997 (Merged Area)	12/2/2002	Union Bank	Fiscal Agent Services	Merged	78,236	2,170	RPTTF	-	-	-	-	-	-	2,170
20) Series 2002 (Merged Area)	3/2/2002	Union Bank	Fiscal Agent Services	Merged	74,410	3,550	RPTTF	-	-	-	-	-	-	3,550
21) Series 2004 (Merged Area)	6/29/2004	Union Bank	Fiscal Agent Services	Merged	81,400	3,700	RPTTF	-	-	-	-	-	-	3,700
22) Series 2004A, B (Merged Area)	1/1/2004	Union Bank	Fiscal Agent Services	Merged	115,472	4,530	RPTTF	-	-	-	-	-	-	4,530
23) Series 2005A, B (Merged Area)	12/6/2005	Union Bank	Fiscal Agent Services	Merged	70,520	3,058	RPTTF	-	-	-	-	-	-	3,058
24) Series 2005A, B (Merged Area)	12/6/2005	Union Bank	Fiscal Agent Services	Merged	158,025	4,765	RPTTF	-	-	-	-	-	-	4,765
25) Series 2007A, B (Merged Area)	11/5/2007	Union Bank	Fiscal Agent Services	Merged	72,870	2,100	RPTTF	-	-	-	-	-	-	2,100
26) Series 2008A (Merged Area)	12/1/2008	Union Bank	Fiscal Agent Services	Merged	72,890	2,430	RPTTF	-	-	-	-	-	-	2,430
27) Series 1988A (Merged Area)	8/1/1988	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	22,088,758	1,011,642	RPTTF	1,090,000	-	-	-	-	-	1,090,000
28) Series 1988B (Merged Area)	8/1/1988	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	22,071,697	1,008,633	RPTTF	1,000,000	-	-	-	-	-	1,000,000
29) 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	33,163,036	878,744	RPTTF	680,000	-	-	-	-	-	680,000
30) 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
31) Fiscal Agent Fees - Subordinate	7/29/2011	US Bank	Fiscal Agent Fees	Merged	188,076	11,300	RPTTF	-	-	-	-	-	-	11,300
32) Local Fees	8/1/1999	J.P. Morgan	Letter of Credit Fees-Series 1988A,B and Series 2003A,B	Merged	2,150,000	2,150,000	RPTTF	523,523	-	-	-	-	-	523,523

Payable from the Redevelopment Property Tax Trust Fund (RPTTF)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt at Obligation	Total Due During Fiscal Year 2012-2013	Funding Source	Payments by month												Total
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012							
30) Series 1984A & B (Merged Area)	1/25/2012	Clipping Global Markets, Inc./Miami	Remortgaging Fees - Variable Rate Bonds	Merged	366,675	42,962	RPTTF	9,898	-	-	-	-	-	-	-	18,657				
30) Series 2004A (Merged Area)	1/25/2012	Clipping Global Markets, Inc./Miami	Remortgaging Fees - Variable Rate Bonds	Merged	457,744	16,296	RPTTF	5,416	-	-	-	-	-	-	-	10,836				
37) Series 2009A (Merged Area)	1/25/2012	Bank of America/National City	Remortgaging Fees - Variable Rate Bonds	Merged	229,255	9,771	RPTTF	2,431	-	-	-	-	-	-	-	4,869				
38) Series 1984A & B Series 2003A-8 Series 2009F (Merged Area)	12/11/83	Shepherd & Pears	Annual Act/Physical Review	Merged	145,500	5,500	RPTTF	-	3,450	-	-	-	-	-	-	4,500				
30) Series 1981E (Merged Area)	6/11/81	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	27,803,578	1,324,438	RPTTF	837,356	-	-	-	-	-	-	-	837,356				
40) Series 2003K (Merged Area)	7/17/2003	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	43,298,154	3,970,851	RPTTF	3,168,804	-	-	-	-	-	-	-	3,168,804				
41) Series 2005K (Merged Area)	6/17/2005	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	8,126,745	473,208	RPTTF	353,568	-	-	-	-	-	-	-	353,568				
43) Series 2005K (Merged Area)	6/17/2005	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	15,212,751	491,696	RPTTF	240,734	-	-	-	-	-	-	-	240,734				
44) Series 2010A, (Merged Area)	6/17/2010	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	181,144,894	8,824,481	RPTTF	5,699,826	-	-	-	-	-	-	-	5,699,826				
45) Series 2010A, (Merged Area)	6/17/2010	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	88,687,250	2,864,781	RPTTF	1,427,437	-	-	-	-	-	-	-	1,427,437				
46) Series 2010A, (Merged Area)	6/17/2010	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	3,104,340	111,150	RPTTF	54,576	-	-	-	-	-	-	-	54,576				
46) Series 2010C (Merged Area)	6/17/2010	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	4,420,118	1,618,392	RPTTF	1,530,024	-	-	-	-	-	-	-	1,530,024				
47) Series 1981E (Merged Area)	4/1/2011	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	225,680,642	4,885,544	RPTTF	3,034,126	-	-	-	-	-	-	-	3,034,126				
48) Series 1981E (Merged Area)	7/17/2011	Wells Fargo Bank	Housing Tax Allocation Bonds	Merged	20,235	1,001	RPTTF	1,000	-	-	-	-	-	-	-	1,000				
49) Series 2003K (Merged Area)	7/17/2011	Wells Fargo Bank	Fiscal Agent Fees	Merged	18,202	1,350	RPTTF	1,350	-	-	-	-	-	-	-	1,350				
50) Series 2003K (Merged Area)	7/17/2011	Wells Fargo Bank	Fiscal Agent Fees	Merged	31,200	1,350	RPTTF	1,350	-	-	-	-	-	-	-	1,350				
51) Series 2005A (Merged Area)	6/17/2011	Wells Fargo Bank	Fiscal Agent Fees	Merged	37,600	2,700	RPTTF	2,700	-	-	-	-	-	-	-	2,700				
52) Series 2010A, (Merged Area)	4/17/2011	Wells Fargo Bank	Fiscal Agent Fees	Merged	45,500	1,500	RPTTF	1,500	-	-	-	-	-	-	-	1,500				
53) Series 2010A, (Merged Area)	4/17/2011	Wells Fargo Bank	Fiscal Agent Fees	Merged	4,500	1,500	RPTTF	1,500	-	-	-	-	-	-	-	1,500				
54) Series 2010A, (Merged Area)	4/17/2011	Wells Fargo Bank	Fiscal Agent Fees	Merged	34,500	1,500	RPTTF	1,500	-	-	-	-	-	-	-	1,500				
55) Low Moderate Income Fund Loan 1	8/9/2010	City of San Jose	SEPA Loan Agreement - Principal amount is \$2.8 million	Merged	82,551,730	431,522	RPTTF	-	-	-	-	-	-	-	-	431,522				
56) Low Moderate Income Fund Loan 2	5/6/2010	City of San Jose	SEPA Loan Agreement - Principal amount is \$12.8 million	Merged	15,082,345	89,748	RPTTF	-	-	-	-	-	-	-	-	89,748				
57) 2011A	4/17/2011	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	47,109,618	3,392,653	RPTTF	1,081,417	-	-	-	-	-	-	-	1,081,417				
58) 2011A	4/17/2011	Wells Fargo Bank	Fiscal Agent Fees	Merged	48,700	2,300	RPTTF	-	-	-	-	-	-	-	-	2,300				
59) Convention Center - Series 2001F	9/20/2011	US Bank	The Agency Project, 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	107,528,675	15,340,225	RPTTF	12,340,475	-	-	-	-	-	-	-	12,340,475				
60) Convention Center - Series 2001F	9/20/2011	US Bank	Fiscal Agent Fees	Merged	15,586	2,415	RPTTF	-	-	-	-	-	-	-	-	2,415				
61) Casa Park	7/26/2008	Verde tenants	Recreation payments to tenants relocated from the Casa Park structure	Merged	3,070	2,550	RPTTF	800	-	-	-	-	-	-	-	800				
62) Successor Agency Bond Activities	10/14/2011	Urban Analytics, LLC	Recreation payments to tenants relocated from the Casa Park structure	Merged	30,000	30,000	RPTTF	21,075	-	-	-	-	-	-	-	21,075				
63) Successor Agency Bond Activities	9/13/2011	Bond Logistics	AT&T mobile calculation services	Merged	60,000	50,000	RPTTF	-	-	-	-	-	-	-	-	50,000				
Totals - Form A (RPTTF Funding)								\$ 3,682,224,318	\$ 181,134,024	\$ 129,814,980	\$ 23,780	\$ 142,595	\$ 597,428	\$ 615,863	\$ 497,908	\$ 128,677,482				
Totals - Form B (Other Funding)								\$ 84,078,859	\$ 14,070,271	\$ 4,082,098	\$ 2,191,181	\$ 578,004	\$ 2,674,164	\$ 845,218	\$ 845,218	\$ 10,827,275				
Totals - Form C (Administrative Cost Allowance)								\$ -	\$ 1,292,914	\$ -	\$ 184,575	\$ 200,805	\$ -	\$ 250,805	\$ -	\$ 188,288	\$ 1,259,614			
Totals - Form D (Pass thru Payments)								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Grand total - All Payers								\$ 3,766,303,178	\$ 187,726,889	\$ 131,446,992	\$ 2,399,644	\$ 858,573	\$ 1,184,007	\$ 3,537,972	\$ 1,331,611	\$ 140,763,381				

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.

* All totals due during fiscal year and payment amounts are projected.
 RPTTF - Redevelopment Property Tax Trust Fund
 LMR - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Admin. - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: **Redevelopment Agency of the City of San Jose**
 Project Area(s): **Marina Project Area**

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

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

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 ***											
							Payments by month											
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	[Note A] Total					
1 Successor Agency Personnel	Personnel Staff	Personnel costs for operations	Merged	n/a	633,650	Other	96,250	96,250	96,250	96,250	96,250	147,500	59,250	\$ 633,650	\$ 633,650			
2 SARA Unemployment Benefits	EDD	Ongoing Unemployment benefits of former staff	Merged	n/a	60,000	Other	30,000	30,000	30,000	30,000	30,000	30,000	30,000	\$ 60,000	\$ 60,000			
3 Successor Agency employee benefit plan	PER/PERC/CPA, Inc.	Flexible spending account administration- employee benefit	Merged	n/a	300	Other	50	50	50	50	50	50	50	\$ 300	\$ 300			
4 Successor Agency employee benefit plan	CONVERSA	Employee assistance program (EAP annual)	Merged	n/a	3,800	Other	3,800	3,800	3,800	3,800	3,800	3,800	3,800	\$ 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	1,000	\$ 6,000	\$ 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	5,456	5,456	5,456	5,456	5,456	\$ 10,912	\$ 10,912			
7 Successor Agency operations	TRC-Costco Counsel	Oversight Board legal services **	Merged	n/a	16,500	Other	2,750	2,750	2,750	2,750	2,750	2,750	2,750	\$ 16,500	\$ 16,500			
8 Annual Financial Audit	Madon, Giff & O'Connell, LLP	Financial Audit Services	Merged	n/a	83,500	Other	8,350	14,595	16,270	16,720	16,720	29,225	2,000	\$ 83,500	\$ 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	1,800	1,800	\$ 11,000	\$ 11,000			
10 Successor Agency employee benefit plan	Lane Health Harrison LLC	Trustee Employment Services **	Merged	n/a	2,000	Other	1,000	1,000	1,000	1,000	1,000	1,000	1,000	\$ 2,000	\$ 2,000			
11 Successor Agency retirement plans	Standard Retirement Services, Inc.	Investment administration services	Merged	n/a	8,000	Other	4,000	4,000	4,000	4,000	4,000	4,000	4,000	\$ 8,000	\$ 8,000			
12 Successor Agency retirement plans	Standard Investment Advisors, Inc.	Investment services	Merged	n/a	3,000	Other	220	220	220	220	220	220	220	\$ 3,000	\$ 3,000			
13 Successor Agency operations	AT&T Mobility	Monthly cell phone usage - SARA employees	Merged	n/a	1,200	Other	200	200	200	200	200	200	200	\$ 1,200	\$ 1,200			
14 Successor Agency operations	City of San Jose	Successor Agency phone bill	Merged	n/a	4,000	Other	670	670	670	670	670	670	670	\$ 4,000	\$ 4,000			
15 Successor Agency operations	APP, Inc.	Digesting equipment on an as-needed basis	Merged	n/a	2,400	Other	400	400	400	400	400	400	400	\$ 2,400	\$ 2,400			
16 Successor Agency operations	Valley Business Products	Computer and printer supplies on an as-needed basis	Merged	n/a	1,500	Other	500	500	500	500	500	500	500	\$ 1,500	\$ 1,500			
17 Successor Agency operations	CDV Government, Inc.	Monthly lease and usage of copiers	Merged	n/a	4,200	Other	700	700	700	700	700	700	700	\$ 4,200	\$ 4,200			
18 Successor Agency operations	Reich	Monthly lease and usage of copiers	Merged	n/a	2,392	Other	1,146	1,146	1,146	1,146	1,146	1,146	1,146	\$ 2,392	\$ 2,392			
19 Successor Agency operations	Pitney Bowes Global Financial	Lease of postage meter machine	Merged	n/a	17,800	Other	8,900	8,900	8,900	8,900	8,900	8,900	8,900	\$ 17,800	\$ 17,800			
20 Successor Agency operations	Oracle America, Inc.	JD Edwards software update license & support	Merged	n/a	2,500	Other	15,000	15,000	15,000	15,000	15,000	15,000	15,000	\$ 2,500	\$ 2,500			
21 Successor Agency operations	Perscat Corporation	Information technology network system assessment in connection with IT environment*	Merged	n/a	30,000	Other	125	125	125	125	125	125	125	\$ 30,000	\$ 30,000			
22 Successor Agency operations	Ross Financial	Ongoing financial advisor services **	Merged	n/a	750	Other	125	125	125	125	125	125	125	\$ 750	\$ 750			
23 Successor Agency operations	Misc Vendors	Travel, tickets, and meeting expense	Merged	n/a	291,850	Other	48,642	48,642	48,642	48,642	48,642	48,642	48,642	\$ 291,850	\$ 291,850			
24 City Support Services	City of San Jose	Legal Services, City Clerk	Merged	n/a	50,000	Other	8,333	8,333	8,333	8,333	8,333	8,333	8,333	\$ 50,000	\$ 50,000			
25 City/Hall Lease	City of San Jose	Leased Space-4th Floor Tower	Merged	n/a	1,252,514	Other	211,946	184,575	200,805	215,595	250,905	189,596	\$ 1,252,514	\$ 1,252,514				
Totals This Page							\$ 211,946	\$ 184,575	\$ 200,805	\$ 215,595	\$ 250,905	\$ 189,596	\$ 1,252,514	\$ 53,860,255				

* All total due during fiscal year and payment amounts are projected.
 ** Contracted services on an as-needed basis
 *** Administrative cost allowance caps are 5% of Form A amount taken in 2011-12 and 5% of Form A amount taken in 2012-13. This calculation should not factor in pass-through payments paid for with RPTTF in Form O.

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.

Other - reserves, rents, interest earnings, etc

Board - Board proceeds
 Admin - Successor Agency Administrative Allowance

RPTTF - Redevelopment Property Tax Trust Fund
 LIHTF - Low and Moderate Income Housing Fund
 *** Administrative cost allowance caps are 5% of Form A amount taken in 2011-12 and 5% of Form A amount taken in 2012-13. This calculation should not factor in pass-through payments paid for with RPTTF in Form O.

Name of Redevelopment Agency/ Redevelopment Agency of the City of San Jose
 Project Area(s) Merged Project Area

FORM D - Pass-Through Payments

OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177

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

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

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 June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.