

**Surplus Assessment and Reserve Funds  
Expired Improvement Districts  
Refund Eligible Properties and Past Assesseees (sorted by Site Address)**

APN <sup>2</sup>	Ownership Date	Past Assessee/Property Owner <sup>3</sup>	February 28, 2011 Ending Balance Allocation			Site Address <sup>1</sup>	Site Zip Code
			Assessment Refund <sup>3</sup>	Reserve Refund <sup>3</sup>	Total Refund <sup>3</sup>		
244-24-006	7/2/2000	KERAV, LLC	\$ 147.40	\$ -	\$ 147.40	(LAND ONLY)	95131
477-20-123	7/2/2003	J & R INVESTMENTS	535.64	-	535.64	(LAND ONLY)	95122
706-01-080	9/2/2000	KELLY, PATRICK H TRUSTEE & ET AL	29,273.26	900.45	30,173.70	(LAND ONLY)	95119
706-01-080	9/2/2000	PEDRON AND ASSOCIATES INVESTMENT CO	11,384.05	350.17	11,734.22	(LAND ONLY)	95119
244-01-021	7/2/2000	LUNDY CAPITOL PARTNERS	277.72	-	277.72	(LAND ONLY)	95131
244-17-008	7/2/2000	INTERTILE DISTRIBUTORS INC	376.21	-	376.21	(LAND ONLY)	95131
706-02-027	9/2/2000	SYNOPSIS INC	17,245.81	5,411.38	22,657.19	(LAND ONLY)	95119
244-01-003	7/2/2000	SCHMIDT, DIETER TRUSTEE & ET AL	83.48	-	83.48	(LAND ONLY.)	95131
244-01-003	7/2/2000	SCHMIDT, SIMIN F TRUSTEE	83.48	-	83.48	(LAND ONLY.)	95131
237-28-027	7/2/1999	SOUTHERN PACIFIC TRANSPORTATION CO	37.78	-	37.78	(VACANT)	95131
097-06-039	1/2/2003	WYSE TECHNOLOGY INVESTMENTS, INC.	15,107.11	-	15,107.11	1 RIVER OAKS PL	95134
097-55-023	9/2/2001	IRISH LEASING CORPORATION	18,238.40	-	18,238.40	10 W TASMAN DR	95134
706-01-074	9/2/2000	CARCIONE, ANTHONY CHARLES TRUSTEE	6,172.39	1,697.66	7,870.04	100 GREAT OAKS BL	95119
706-01-074	9/2/2000	CARCIONE, AUGUSTINO SR ET AL	62.98	17.32	80.31	100 GREAT OAKS BL	95119
706-01-074	9/2/2000	CARCIONE, DIANE MARIE	62.98	17.32	80.31	100 GREAT OAKS BL	95119
706-01-074	9/2/2000	COIS, FRANCESCA	62.98	17.32	80.31	100 GREAT OAKS BL	95119
706-01-074	9/2/2000	COIS, SEBASTIANO	62.98	17.32	80.31	100 GREAT OAKS BL	95119
706-01-074	9/2/2000	COIS, STEFANO TRUSTEE	6,172.39	1,697.66	7,870.04	100 GREAT OAKS BL	95119
097-03-127	9/2/2003	CORPORATE TECHNOLOGY CENTRE ASSOCS LLC	3,782.27	-	3,782.27	100 HEADQUARTERS DR	95134
097-03-127	3/2/2004	CORPORATE TECHNOLOGY CENTRE ASSOCS LLC	38.54	-	38.54	100 HEADQUARTERS DR	95134
097-82-001	9/2/2003	DL ROSE ORCHARD LP	3,165.72	-	3,165.72	100 ROSE ORCHARD WY	95134
237-03-068	9/2/2004	SPK-CREEKSIDE LLC	2,782.52	29,168.05	31,950.57	1001 RIDDER PARK DR	95131
235-18-011	7/2/1995	ARMENDARIZ, MANUEL TRUSTEE	597.64	-	597.64	1002 N 11TH ST	95112
706-01-078	7/2/1996	SRDC INC	9,494.61	-	9,494.61	101 BERNAL RD	95119
097-13-052	7/2/1992	BORELLI, NELO TRUSTEE & ET AL	5,177.61	-	5,177.61	101 BONAVENTURA DR	95134
097-13-052	7/2/1992	BORELLI, SIGRID T TRUSTEE	5,177.61	-	5,177.61	101 BONAVENTURA DR	95134
097-13-052	7/2/1992	LA ROSA, ARTHUR	20,710.43	-	20,710.43	101 BONAVENTURA DR	95134
097-13-052	7/2/1992	VICTOR & NORMA BORELLI, TTEES BORELLI FAM TRUSTEE TRUST DATED 12	10,355.22	-	10,355.22	101 BONAVENTURA DR	95134
241-07-015	3/2/2004	RLC LLC	6,165.07	-	6,165.07	1010 COMMERCIAL ST	95131
237-10-236	9/2/2001	CARRAMERICA REALTY CORP	705.61	4,199.19	4,904.79	1010 RINCON CL	95131
359-27-028	7/2/1998	LEE, KENNETH K TRUSTEE	397.80	-	397.80	1025 SARATOGA-SUNNYVALE RD	95129
359-27-028	7/2/1998	LEE, MARGIE C TRUSTEE	397.80	-	397.80	1025 SARATOGA-SUNNYVALE RD	95129
241-07-016	3/2/2004	RLC LLC	10,733.99	-	10,733.99	1030 COMMERCIAL ST	95112
235-18-013	7/2/1995	DANELEN, MICHAEL S	1,262.00	-	1,262.00	1030 N 11TH ST	95112
235-17-004	7/2/1995	PETERSON, KENNETH C TRUSTEE	1,151.86	-	1,151.86	1033 N 11TH ST	95112
235-17-004	7/2/1995	PETERSON, MAUREEN TRUSTEE	1,151.86	-	1,151.86	1033 N 11TH ST	95112
359-27-029	7/2/1998	ERIC HOFFMAN FAMILY PARTNERSHIP	552.77	-	552.77	1035 SARATOGA-SUNNYVALE RD	95129
235-18-014	7/2/1995	DAVIDSON, AL ET AL	2,642.76	-	2,642.76	1036 N 11TH ST	95112
235-18-014	7/2/1995	STANTON, ROGER L TRUSTEE	1,321.38	-	1,321.38	1036 N 11TH ST	95112
235-18-014	7/2/1995	STANTON, SHARON R TRUSTEE	1,321.38	-	1,321.38	1036 N 11TH ST	95112
241-06-009	3/2/2004	RLC LLC	6,615.72	-	6,615.72	1040 COMMERCIAL ST	95112
241-06-010	3/2/2004	RLC LLC	8,459.39	-	8,459.39	1040 COMMERCIAL ST	95112
015-44-004	9/2/2003	JUBILEE CHRISTIAN CENTER SJ INC	7,816.05	45,337.19	53,153.23	105 NORTECH PY	95134
458-15-018	1/2/1994	GOMES MARIE FARMS INC	63,104.09	-	63,104.09	1059 BLOSSOM HILL RD	95123
235-17-003	7/2/1995	DANELEN, MICHAEL S	1,141.48	-	1,141.48	1059 N 11TH ST	95112
241-06-011	3/2/2004	RLC LLC	3,273.97	-	3,273.97	1060 COMMERCIAL ST	95131
241-06-012	3/2/2004	RLC LLC	1,670.10	-	1,670.10	1060 COMMERCIAL ST	95131
235-18-015	7/2/1995	GIACOMAZZI, RICHARD	5,427.75	-	5,427.75	1060 N 11TH ST	95112
237-10-237	9/2/2001	CARRAMERICA REALTY CORP	184.92	4,081.96	4,266.88	1060 RINCON CL	95131

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235-17-002	7/2/1995	DANELEN, MICHAEL S	3,319.47	-	3,319.47	1061 N 11TH ST	95112
241-06-013	3/2/2004	RLC LLC	15,452.66	-	15,452.66	1070 COMMERCIAL ST	95112
235-18-016	7/2/1995	MOUNTZ, DONALD G TRUSTEE	3,770.80	-	3,770.80	1080 N 11TH ST	95112
235-18-016	7/2/1995	MOUNTZ, LORNA U TRUSTEE	3,770.80	-	3,770.80	1080 N 11TH ST	95112
235-17-001	7/2/1995	DISPERATI, YOLANDA	3,935.83	-	3,935.83	1085 N 11TH ST	95112
235-18-017	7/2/1995	BROOKS, FREDERICK P TRUSTEE	281.47	-	281.47	1086 N 11TH ST	95112
235-18-017	7/2/1995	DUNHAM, JEFFREY A	562.93	-	562.93	1086 N 11TH ST	95112
235-18-017	7/2/1995	HAAK, JOYCE A TRUSTEE	281.47	-	281.47	1086 N 11TH ST	95112
235-18-017	7/2/1995	HILL, GILDA	643.35	-	643.35	1086 N 11TH ST	95112
235-18-017	7/2/1995	HILL, LESLIE C ET AL	643.35	-	643.35	1086 N 11TH ST	95112
235-18-017	7/2/1995	MANROE, LORI	402.09	-	402.09	1086 N 11TH ST	95112
235-18-017	7/2/1995	MANROE, ROBERT	402.09	-	402.09	1086 N 11TH ST	95112
097-13-030	7/2/1992	MAIROSE, ROGER F TRUSTEE	11,698.27	-	11,698.27	109 BONAVENTURA DR	95134
097-13-030	7/2/1992	MAIROSE, WENDY W TRUSTEE	11,698.27	-	11,698.27	109 BONAVENTURA DR	95134
015-39-033	9/2/2003	GEOMAX	11,286.93	17,583.05	28,869.98	110 NORTECH PY	95002
097-07-039	9/2/2004	ARRILLAGA, JOHN TRUSTEE	2.64	11,998.90	12,001.55	111 BAYPOINTE PY	95134
097-07-039	9/2/2004	PEERY, RICHARD T TRUSTEE & ET AL	2.64	11,998.90	12,001.55	111 BAYPOINTE PY	95134
244-19-019	3/2/2004	BEDFORD PHILLIPS BUS CTR SPE INC	12,380.85	-	12,380.85	1120 RINGWOOD CT	95131
244-19-020	3/2/2004	BEDFORD PHILLIPS BUS CTR SPE INC	8,808.13	-	8,808.13	1130 RINGWOOD CT	95131
244-19-021	3/2/2004	BEDFORD PHILLIPS BUS CTR SPE INC	12,259.48	-	12,259.48	1140 RINGWOOD CT	95131
254-39-031	9/2/2004	WESTERN EXTERMINATOR CO	5,542.05	15,541.37	21,083.43	1155 MABURY RD	95133
237-17-123	1/2/1994	ZARNEGAR, SAMSON	21.83	-	21.83	118 CHARCOT AV	95131
299-12-009	7/2/1997	1190 SARATOGA AVENUE	31,179.14	-	31,179.14	1198 SARATOGA AV	95129
015-30-093	9/2/2003	DMV SUB 4 LLC	3,070.71	50,379.67	53,450.38	120 BAYTECH DR	95134
097-82-002	9/2/2003	DL ROSE ORCHARD LP	4,317.72	-	4,317.72	120 ROSE ORCHARD WY	95134
237-11-058	7/2/1999	MP PARTNERSHIP	191.66	-	191.66	121 E BROKAW RD	95112
299-51-038	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	537.08	-	537.08	1230 SAN TOMAS AQUINO RD 113	95117
299-51-039	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	450.10	-	450.10	1230 SAN TOMAS AQUINO RD 114	95117
299-51-040	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	356.68	-	356.68	1230 SAN TOMAS AQUINO RD 115	95117
299-51-041	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	554.10	-	554.10	1230 SAN TOMAS AQUINO RD 116	95117
299-51-042	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	525.36	-	525.36	1230 SAN TOMAS AQUINO RD 117	95117
299-51-043	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	356.68	-	356.68	1230 SAN TOMAS AQUINO RD 118	95117
299-51-044	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	450.10	-	450.10	1230 SAN TOMAS AQUINO RD 119	95117
299-51-045	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	560.16	-	560.16	1230 SAN TOMAS AQUINO RD 120	95117
299-51-046	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	450.10	-	450.10	1230 SAN TOMAS AQUINO RD 121	95117
299-51-047	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	356.68	-	356.68	1230 SAN TOMAS AQUINO RD 122	95117
299-51-048	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	450.10	-	450.10	1230 SAN TOMAS AQUINO RD 123	95117
299-51-049	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	525.36	-	525.36	1230 SAN TOMAS AQUINO RD 124	95117
299-51-050	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	554.10	-	554.10	1230 SAN TOMAS AQUINO RD 125	95117
299-51-051	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	537.08	-	537.08	1230 SAN TOMAS AQUINO RD 214	95117
299-51-052	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	450.10	-	450.10	1230 SAN TOMAS AQUINO RD 215	95117
299-51-053	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	356.68	-	356.68	1230 SAN TOMAS AQUINO RD 216	95117
299-51-054	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	554.10	-	554.10	1230 SAN TOMAS AQUINO RD 217	95117
299-51-055	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	525.36	-	525.36	1230 SAN TOMAS AQUINO RD 218	95117
299-51-056	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	356.68	-	356.68	1230 SAN TOMAS AQUINO RD 219	95117
299-51-057	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	450.10	-	450.10	1230 SAN TOMAS AQUINO RD 220	95117
299-51-058	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	560.16	-	560.16	1230 SAN TOMAS AQUINO RD 221	95117
299-51-059	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	450.10	-	450.10	1230 SAN TOMAS AQUINO RD 222	95117
299-51-060	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	356.68	-	356.68	1230 SAN TOMAS AQUINO RD 223	95117

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299-51-061	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	450.10	-	450.10	1230 SAN TOMAS AQUINO RD 224	95117
299-51-062	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	525.36	-	525.36	1230 SAN TOMAS AQUINO RD 225	95117
299-51-063	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	554.10	-	554.10	1230 SAN TOMAS AQUINO RD 226	95117
299-51-064	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	622.95	-	622.95	1230 SAN TOMAS AQUINO RD 313	95117
299-51-065	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	537.08	-	537.08	1230 SAN TOMAS AQUINO RD 314	95117
299-51-066	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	450.10	-	450.10	1230 SAN TOMAS AQUINO RD 315	95117
299-51-067	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	356.68	-	356.68	1230 SAN TOMAS AQUINO RD 316	95117
299-51-068	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	554.10	-	554.10	1230 SAN TOMAS AQUINO RD 317	95117
299-51-069	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	525.36	-	525.36	1230 SAN TOMAS AQUINO RD 318	95117
299-51-070	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	356.68	-	356.68	1230 SAN TOMAS AQUINO RD 319	95117
299-51-071	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	450.10	-	450.10	1230 SAN TOMAS AQUINO RD 320	95117
299-51-072	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	560.16	-	560.16	1230 SAN TOMAS AQUINO RD 321	95117
299-51-073	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	450.10	-	450.10	1230 SAN TOMAS AQUINO RD 322	95117
299-51-074	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	356.68	-	356.68	1230 SAN TOMAS AQUINO RD 323	95117
299-51-075	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	450.10	-	450.10	1230 SAN TOMAS AQUINO RD 324	95117
299-51-076	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	525.36	-	525.36	1230 SAN TOMAS AQUINO RD 325	95117
299-51-077	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	554.10	-	554.10	1230 SAN TOMAS AQUINO RD 326	95117
254-39-032	9/2/2004	MULLER, KATHLEEN TRUSTEE	5,938.47	6,247.97	12,186.44	1230 YARD CT	95133
254-39-032	9/2/2004	MULLER, PETER J TRUSTEE	5,938.47	6,247.97	12,186.44	1230 YARD CT	95133
244-37-009	9/2/1999	MURPHY ROAD APTS SJCAL LTD PART	3,425.03	-	3,425.03	1233 ELM LAKE CT	95131
299-51-001	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	450.10	-	450.10	1240 SAN TOMAS AQUINO RD 101	95117
299-51-002	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	450.10	-	450.10	1240 SAN TOMAS AQUINO RD 102	95117
299-51-003	7/2/1997	CHOU, CHYUAN	280.08	-	280.08	1240 SAN TOMAS AQUINO RD 103	95117
299-51-003	7/2/1997	WANG, TZE-FANG	280.08	-	280.08	1240 SAN TOMAS AQUINO RD 103	95117
299-51-004	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	450.10	-	450.10	1240 SAN TOMAS AQUINO RD 104	95117
299-51-005	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	473.91	-	473.91	1240 SAN TOMAS AQUINO RD 105	95117
299-51-006	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	485.26	-	485.26	1240 SAN TOMAS AQUINO RD 106	95117
299-51-007	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	548.43	-	548.43	1240 SAN TOMAS AQUINO RD 107	95117
299-51-008	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	356.68	-	356.68	1240 SAN TOMAS AQUINO RD 108	95117
299-51-009	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	356.68	-	356.68	1240 SAN TOMAS AQUINO RD 109	95117
299-51-010	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	356.68	-	356.68	1240 SAN TOMAS AQUINO RD 110	95117
299-51-011	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	485.26	-	485.26	1240 SAN TOMAS AQUINO RD 111	95117
299-51-012	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	473.91	-	473.91	1240 SAN TOMAS AQUINO RD 112	95117
299-51-013	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	450.10	-	450.10	1240 SAN TOMAS AQUINO RD 201	95117
299-51-014	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	450.10	-	450.10	1240 SAN TOMAS AQUINO RD 202	95117
299-51-015	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	560.16	-	560.16	1240 SAN TOMAS AQUINO RD 203	95117
299-51-016	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	450.10	-	450.10	1240 SAN TOMAS AQUINO RD 204	95117
299-51-017	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	473.91	-	473.91	1240 SAN TOMAS AQUINO RD 205	95117
299-51-018	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	485.26	-	485.26	1240 SAN TOMAS AQUINO RD 206	95117
299-51-019	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	548.43	-	548.43	1240 SAN TOMAS AQUINO RD 207	95117
299-51-020	7/2/1997	FRIEDLAND, ARON ET AL	118.88	-	118.88	1240 SAN TOMAS AQUINO RD 208	95117
299-51-020	7/2/1997	FRIEDLAND, BETTY	118.88	-	118.88	1240 SAN TOMAS AQUINO RD 208	95117
299-51-020	7/2/1997	FRIEDLAND, MIKHAIL	118.88	-	118.88	1240 SAN TOMAS AQUINO RD 208	95117
299-51-021	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	356.68	-	356.68	1240 SAN TOMAS AQUINO RD 209	95117
299-51-022	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	356.68	-	356.68	1240 SAN TOMAS AQUINO RD 210	95117
299-51-023	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	485.26	-	485.26	1240 SAN TOMAS AQUINO RD 211	95117
299-51-025	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	622.95	-	622.95	1240 SAN TOMAS AQUINO RD 300	95117
299-51-026	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	450.10	-	450.10	1240 SAN TOMAS AQUINO RD 301	95117
299-51-027	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	450.10	-	450.10	1240 SAN TOMAS AQUINO RD 302	95117

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299-51-028	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	560.16	-	560.16	1240 SAN TOMAS AQUINO RD 303	95117
299-51-029	7/2/1997	MIYASHIRO, CAROLE F	450.10	-	450.10	1240 SAN TOMAS AQUINO RD 304	95117
299-51-030	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	473.91	-	473.91	1240 SAN TOMAS AQUINO RD 305	95117
299-51-031	7/2/1997	SAYRE, DONALD	236.96	-	236.96	1240 SAN TOMAS AQUINO RD 306	95117
299-51-031	7/2/1997	SAYRE, GAY	236.96	-	236.96	1240 SAN TOMAS AQUINO RD 306	95117
299-51-032	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	548.43	-	548.43	1240 SAN TOMAS AQUINO RD 307	95117
299-51-033	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	356.68	-	356.68	1240 SAN TOMAS AQUINO RD 308	95117
299-51-034	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	356.68	-	356.68	1240 SAN TOMAS AQUINO RD 309	95117
299-51-035	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	356.68	-	356.68	1240 SAN TOMAS AQUINO RD 310	95117
299-51-036	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	473.91	-	473.91	1240 SAN TOMAS AQUINO RD 311	95117
299-51-037	7/2/1997	GREAT FLAG INVESTMENT CORPORATION	473.91	-	473.91	1240 SAN TOMAS AQUINO RD 312	95117
097-55-021	9/2/2001	IRISH LEASING CORPORATION	6,890.82	-	6,890.82	125 RIO ROBLES	95134
097-53-017	9/2/2001	CISCO TECHNOLOGY INC	13,103.30	-	13,103.30	125 W TASMAN DR	95134
254-17-072	9/2/2004	GOBLE INVESTMENTS LLC	1,707.65	8,902.74	10,610.39	1250 YARD CT	95133
244-19-023	7/2/2000	VLSI TECHNOLOGY INC	3,106.70	-	3,106.70	1251 MCKAY DR	95131
264-09-052	9/2/2004	SOBRATO GROUP	554.18	10,528.06	11,082.23	1255 PARKMOOR AV	95126
254-17-073	9/2/2004	TSMM LLC	242.59	5,070.43	5,313.03	1255 YARD CT	95133
254-39-028	9/2/2004	KUNDE, ARMAND	226.31	11,627.74	11,854.05	1259 YARD CT	95133
254-39-028	9/2/2004	KUNDE, JOAN	226.31	11,627.74	11,854.05	1259 YARD CT	95133
237-22-061	7/2/1999	COMPONENT VENTURE	507.89	-	507.89	128 COMPONENT DR	95131
264-06-093	9/2/2004	SOBRATO GROUP	296.49	10,470.71	10,767.20	1290 PARKMOOR AV	95126
264-09-055	9/2/2004	SOBRATO GROUP	28,842.43	12,269.42	41,111.86	1297 PARKMOOR AV	95126
237-03-053	9/2/2004	TERADYNE INC	17,671.80	12,804.70	30,476.50	1321 RIDDER PARK DR	95131
706-01-063	1/2/1994	LUTHERAN MUTUAL LIFE INSURANCE COMPANY ESTATE OF & ET AL	674.09	-	674.09	133 BERNAL RD	95119
237-03-059	12/1/1995	LIU, EMMY Y	-	7,195.03	7,195.03	1330 RIDDER PARK DR	95131
237-03-059	12/1/1995	LIU, JOSEPH Y	-	7,195.03	7,195.03	1330 RIDDER PARK DR	95131
244-21-056	9/2/1999	MURPHY ROAD APARTMENTS-SAN JOSE	3,186.37	-	3,186.37	1331 LAKESHORE CL	95131
244-37-001	9/2/1999	MURPHY ROAD APTS SJCAL LTD PART	131.33	-	131.33	1334 LAKESHORE DR	95131
706-01-042	1/2/1994	DE MARTINI, CATHERINE E	237.64	-	237.64	134 MARTINVALE LN	95119
706-01-042	1/2/1994	DE MARTINI, JOHN C	237.64	-	237.64	134 MARTINVALE LN	95119
237-03-036	9/2/2004	RESOURCE AREA FOR TEACHERS	13,497.87	10,338.44	23,836.31	1355 RIDDER PARK DR	95131
237-17-124	1/2/1994	COUCHMAN, CATHERINE C TRUSTEE	1.49	-	1.49	142 CHARCOT AV	95131
237-17-124	1/2/1994	COUCHMAN, CHARLES E III TRUSTEE	1.49	-	1.49	142 CHARCOT AV	95131
237-17-124	1/2/1994	WVP INCOME PLUS 5 ET AL	16.92	-	16.92	142 CHARCOT AV	95131
235-04-009	7/2/1997	DOLLINGER 4TH ST ASSOCS ET AL	1,054.77	-	1,054.77	1425 KOLL CL	95112
235-04-009	7/2/1997	SPIVOCK, NORMAN TRUSTEE	812.08	-	812.08	1425 KOLL CL	95112
235-04-016	7/2/1997	DOLLINGER 4TH ST ASSOCS ET AL	1,402.20	-	1,402.20	1430 KOLL CL	95112
235-04-016	7/2/1997	SPIVOCK, NORMAN TRUSTEE	1,079.57	-	1,079.57	1430 KOLL CL	95112
235-04-003	7/2/1997	BROWN, DONNA DARLENE	5.01	-	5.01	1440 N 4TH ST	95112
235-04-003	7/2/1997	CARRAHER, GEORGE ET AL	7.52	-	7.52	1440 N 4TH ST	95112
235-04-003	7/2/1997	LINSMEIER, EARL W	7.52	-	7.52	1440 N 4TH ST	95112
235-03-013	7/2/1997	CALVELLI, AUGUSTINE R TRUSTEE	41.54	-	41.54	1441 N 4TH ST	95112
235-03-013	7/2/1997	CALVELLI, IRMA M TRUSTEE	41.54	-	41.54	1441 N 4TH ST	95112
015-30-090	9/2/2003	ICHIKAWA, DON	633.63	1,529.12	2,162.75	145 BAYTECH DR	95134
015-30-090	9/2/2003	NAKASHIMA, S STEPHEN TRUSTEE & ET AL	4,849.21	11,702.48	16,551.70	145 BAYTECH DR	95134
015-30-090	9/2/2003	NAKASHIMA-ICHIKAWA, JANN M	633.63	1,529.12	2,162.75	145 BAYTECH DR	95134
015-30-090	9/2/2003	NAKASHIMA-ICHIKAWA, JANN M	347.85	839.46	1,187.31	145 BAYTECH DR	95134
706-01-028	1/2/1994	LEONARD, BURREL	1,295.47	-	1,295.47	145 MARTINVALE LN	95119
097-55-022	9/2/2001	LEASE PLAN USA INC	4,778.91	-	4,778.91	145 RIO ROBLES	95134

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			Assessment Refund <sup>3</sup>	Reserve Refund <sup>3</sup>	Total Refund <sup>3</sup>		
235-04-004	7/2/1997	WAREHOUSEMAN AND HELPERS LOCAL D	42.97	-	42.97	1452 N 4TH ST	95112
235-04-005	7/2/1997	CHENG, HSIAO-CHAO	1.67	-	1.67	1470 N 4TH ST	95112
235-04-005	7/2/1997	CHENG, LEE YU-MEI	1.67	-	1.67	1470 N 4TH ST	95112
235-04-005	7/2/1997	LEE, LONG CHI TRUSTEE & ET AL	13.35	-	13.35	1470 N 4TH ST	95112
235-04-005	7/2/1997	LEE, SHERRY MAYFEEL	3.34	-	3.34	1470 N 4TH ST	95112
235-04-005	7/2/1997	LEE, SONG SAN	3.34	-	3.34	1470 N 4TH ST	95112
235-04-005	7/2/1997	LIU, LEE SHIOUH	1.67	-	1.67	1470 N 4TH ST	95112
235-04-005	7/2/1997	LIU, PAO SHENG	1.67	-	1.67	1470 N 4TH ST	95112
237-11-069	1/2/1994	ARRILLAGA, JOHN TRUSTEE	15.78	-	15.78	150 CHARCOT AV	95131
237-11-069	1/2/1994	PEERY, RICHARD T TRUSTEE & ET AL	15.78	-	15.78	150 CHARCOT AV	95131
237-11-069	7/2/1999	ARRILLAGA, JOHN TRUSTEE	1.31	-	1.31	150 CHARCOT AV	95131
237-11-069	7/2/1999	PEERY, RICHARD T TRUSTEE & ET AL	1.31	-	1.31	150 CHARCOT AV	95131
237-16-057	7/2/1997	CALIF STATE TEACHERS RET SYSTEM	7,517.10	-	7,517.10	150 E BROKAW RD	95112
237-22-050	7/2/1999	O DONNELL/FIELDSTONE TRIMBLE PARTNERS REMAINDERMAN	476.77	-	476.77	150 E TRIMBLE RD	95131
015-30-092	9/2/2003	ADDISON ENGINEERING INC	16,889.31	11,558.01	28,447.32	150 NORTECH PY	95134
097-09-019	1/2/2003	HARTVERT GROUP LLC	3,636.08	-	3,636.08	150 RIVER OAKS PY	95134
097-82-003	9/2/2003	DL ROSE ORCHARD LP	7,457.16	-	7,457.16	150 ROSE ORCHARD WY	95134
235-03-005	7/2/1997	1505 NORTH 4TH ST LTD	84.85	-	84.85	1505 N 4TH ST	95112
706-01-046	1/2/1994	CUNHA, MANUEL F	291.56	-	291.56	151 BERNAL RD	95119
706-01-046	1/2/1994	CUNHA, VIRGINIA E	291.56	-	291.56	151 BERNAL RD	95119
097-09-029	1/2/2003	ALTERA CORPORATION	539.17	-	539.17	151 INNOVATION DR	95134
706-01-056	1/2/1994	REHRMANN, EMMA V TRUSTEE & ET AL	260.37	-	260.37	151 MARTINVALE LN	95119
706-01-056	1/2/1994	REHRMANN, GEORGE H TRUSTEE	260.37	-	260.37	151 MARTINVALE LN	95119
477-09-042	9/2/2005	CHARRON, STEVEN A TRUSTEE	2,068.56	3,811.42	5,879.98	1515 S 10TH ST	95112
235-04-008	7/2/1997	FONG, LAWRENCE TRUSTEE & ET AL	10.03	-	10.03	1516 N 4TH ST	95112
235-04-008	7/2/1997	FONG, RUBY TRUSTEE	10.03	-	10.03	1516 N 4TH ST	95112
706-01-041	1/2/1994	BERTOLOTTI, ALDO ET AL	237.64	-	237.64	152 MARTINVALE LN	95119
706-01-041	1/2/1994	BERTOLOTTI, ALDO TRUSTEE	237.64	-	237.64	152 MARTINVALE LN	95119
015-30-089	9/2/2003	LAI, CHENG	14,423.53	9,369.12	23,792.66	153 BAYTECH DR	95134
477-09-028	9/2/2005	BRAMER, RAY K TRUSTEE	2,346.27	507.90	2,854.16	1555 S 10TH ST	95112
477-09-028	9/2/2005	OWEN, DAN E ET AL	2,346.27	507.90	2,854.16	1555 S 10TH ST	95112
477-09-028	9/2/2005	OWEN, DAN E TRUSTEE	2,346.27	507.90	2,854.16	1555 S 10TH ST	95112
477-09-028	9/2/2005	OWEN, NORENE A TRUSTEE	2,346.27	507.90	2,854.16	1555 S 10TH ST	95112
244-13-006	9/2/2005	1704 AUTOMATION PKWY LLC	2,052.33	3,482.82	5,535.15	157 HOSTETTER RD	95131
477-09-041	9/2/2005	MARNYA CAMPBELL LLC	9,069.64	3,657.78	12,727.42	1595 S 10TH ST	95112
097-07-065	9/2/2004	ARRILLAGA, JOHN TRUSTEE	4,795.69	18,687.74	23,483.43	160 E TASMAN DR	95134
097-07-065	9/2/2004	PEERY, RICHARD T TRUSTEE & ET AL	4,795.69	18,687.74	23,483.43	160 E TASMAN DR	95134
706-02-026	9/2/2000	BERG & BERG DEVELOPERS, L.P.	16,368.25	3,705.48	20,073.73	160 GREAT OAKS BL	95119
097-06-049	9/2/2001	KLA INSTRUMENTS CORP	12,811.13	-	12,811.13	160 RIO ROBLES	95134
097-06-051	9/2/2001	KLA INSTRUMENTS CORP	7,115.28	-	7,115.28	160 RIO ROBLES	95134
237-16-066	7/2/1997	SAN JOSE SUMMERFIELD ASSOC., L.P.	9,157.27	-	9,157.27	1602 CRANE CT	95112
237-16-048	7/2/1989	VIEIRA, LINO S	4,671.85	-	4,671.85	1609 REGATTA LN	95112
097-07-074	9/2/2004	ARRILLAGA, JOHN TRUSTEE	738.59	13,435.27	14,173.86	161 BAYPOINTE PY	95134
097-07-074	9/2/2004	PEERY, RICHARD T TRUSTEE & ET AL	738.59	13,435.27	14,173.86	161 BAYPOINTE PY	95134
237-16-069	7/2/1997	RENCO ASSOCIATES	12,376.54	-	12,376.54	1610 CRANE CT	95112
235-04-012	7/2/1997	FAZZARI, CLARITA	33.12	-	33.12	1610 N 4TH ST	95112
235-04-013	7/2/1997	FAZZARI, CLARITA	33.49	-	33.49	1610 N 4TH ST	95112
237-16-050	7/2/1989	CURTICE, WAYNE R	1,740.41	-	1,740.41	1615 REMUDA LN	95112
237-16-050	7/2/1989	PINKERTON, CLARENCE TRUSTEE & ET AL	1,740.41	-	1,740.41	1615 REMUDA LN	95112

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477-09-007	9/2/2005	MILLER INVESTMENTS	10,796.23	3,444.48	14,240.71	1621 S 10TH ST	95112
477-09-010	9/2/2005	LUNA, FLORENTINO SR	5,470.22	2,225.89	7,696.11	1623 S 10TH ST	95112
477-09-010	9/2/2005	LUNA, MYRTA	5,470.22	2,225.89	7,696.11	1623 S 10TH ST	95112
237-16-051	7/2/1989	REMUDA ASSOCIATES	4,262.90	-	4,262.90	1625 REMUDA LN	95112
097-07-031	9/2/2004	FIRST REALESTATE LLC	41,200.21	22,169.07	63,369.28	163 BAYPOINTE PY	95134
237-16-052	7/2/1989	TREND ENTERPRISES	6,904.38	-	6,904.38	1630 ZANKER RD	95112
477-09-008	9/2/2005	JONES, NORMA P TRUSTEE	10,892.16	2,583.08	13,475.24	1631 S 10TH ST	95112
477-09-009	9/2/2005	NGUYEN, DANH T TRUSTEE	673.83	2,701.50	3,375.33	1641 S 10TH ST	95112
477-09-009	9/2/2005	NGUYEN, HOA V TRUSTEE	673.83	2,701.50	3,375.33	1641 S 10TH ST	95112
237-16-053	7/2/1989	GOBLE, ERNEST L	4,381.86	-	4,381.86	1650 ZANKER RD #200	95112
097-07-072	9/2/2004	CILKER, LEILA A TRUSTEE	6,296.79	10,660.63	16,957.42	166 BAYPOINTE PY	95134
097-07-072	9/2/2004	CILKER, WILLIAM H TRUSTEE	6,296.79	10,660.63	16,957.42	166 BAYPOINTE PY	95134
237-16-043	7/2/1989	MILLIGAN, R S JR	6,508.47	-	6,508.47	1670 ZANKER RD	95112
235-01-004	7/2/1997	BAKER, BETTY LOU TRUSTEE & ET AL	5.20	-	5.20	1695 N 4TH ST	95112
235-01-004	7/2/1997	GROSSMAN, BETTI S	15.59	-	15.59	1695 N 4TH ST	95112
235-01-004	7/2/1997	GROSSMAN, LOOMIS J JR TRUSTEE	5.20	-	5.20	1695 N 4TH ST	95112
235-01-004	7/2/1997	GROSSMAN, RICHARD A TRUSTEE	5.20	-	5.20	1695 N 4TH ST	95112
477-09-040	9/2/2005	TALEBI, BEN ESHLAGHI	10,539.91	7,725.49	18,265.40	1699 S 10TH ST	95112
097-82-007	9/2/2003	DL ROSE ORCHARD LP	4,807.68	-	4,807.68	170 ROSE ORCHARD WY	95134
244-24-004	7/2/2000	YELLOW FREIGHT SYSTEM INC	878.30	-	878.30	1700 MONTAGUE EX	95131
235-01-006	7/2/1997	ARCHER, CAROL R	18.13	-	18.13	1700 N 1ST ST	95112
235-01-006	7/2/1997	ARCHER, CAROL TRUSTEE	18.13	-	18.13	1700 N 1ST ST	95112
235-01-007	7/2/1997	ARCHER, CAROL R	11.82	-	11.82	1700 N 1ST ST	95112
235-01-007	7/2/1997	ARCHER, CAROL TRUSTEE	11.82	-	11.82	1700 N 1ST ST	95112
244-37-008	9/2/1999	BROKAW INTERESTS	959.66	-	959.66	1702 OAKLAND RD	95131
244-13-012	9/2/2005	1704 AUTOMATION PKWY LLC	2,086.43	31,978.63	34,065.05	1704 AUTOMATION PY	95131
244-37-006	9/2/1999	BROKAW INTERESTS	715.51	-	715.51	1704 OAKLAND RD	95131
477-29-057	9/2/2005	BHULLAR, JASWINDER	86.18	140.90	227.08	1704 SENTER RD	95112
477-29-057	9/2/2005	BHULLAR, MANGAL SINGH	86.18	140.90	227.08	1704 SENTER RD	95112
244-14-002	9/2/2005	GREAT OAKS INTERESTS	1,014.62	22,242.20	-	1705 AUTOMATION PY	95131
244-14-014	9/2/2005	GREAT OAKS INTERESTS	1,014.62	7,534.18	8,548.80	1705 AUTOMATION PY	95131
244-14-015	9/2/2005	GREAT OAKS INTERESTS	658.75	25,871.22	26,529.96	1705 AUTOMATION PY	95131
235-01-003	7/2/1997	FONTEYN, CAROLYN	3.81	-	3.81	1705 N 4TH ST	95112
235-01-003	7/2/1997	FONTEYN, FRANK J	3.81	-	3.81	1705 N 4TH ST	95112
235-01-003	7/2/1997	JOHNSON, EVELYN TRUSTEE & ET AL	3.81	-	3.81	1705 N 4TH ST	95112
235-01-003	7/2/1997	JOHNSON, FRANK L TRUSTEE & ET AL	3.81	-	3.81	1705 N 4TH ST	95112
235-01-003	7/2/1997	LILJENSTOLPE, CARL A	3.81	-	3.81	1705 N 4TH ST	95112
235-01-003	7/2/1997	LILJENSTOLPE, SHARON	3.81	-	3.81	1705 N 4TH ST	95112
244-37-004	9/2/1999	BROKAW INTERESTS	348.84	-	348.84	1706 OAKLAND RD	95131
244-37-012	9/2/1999	BROKAW INTERESTS	246.58	-	246.58	1708 OAKLAND RD	95131
244-37-013	9/2/1999	BROKAW INTERESTS	621.96	-	621.96	1708 OAKLAND RD	95131
244-13-013	9/2/2005	1710 AUTOMATION PKWY LLC	658.75	30,657.80	31,316.55	1710 AUTOMATION PY	95131
244-18-012	7/2/2000	KILROY REALTY L.P.	1,707.95	-	1,707.95	1710 FORTUNE DR	95131
244-37-005	9/2/1999	BROKAW INTERESTS	675.78	-	675.78	1710 OAKLAND RD	95131
244-37-007	9/2/1999	BROKAW INTERESTS	162.03	-	162.03	1710 OAKLAND RD	95131
244-37-011	9/2/1999	BROKAW INTERESTS	2,771.91	-	2,771.91	1710 OAKLAND RD	95131
237-16-044	7/2/1989	B L M ASSOCIATES II	3,768.63	-	3,768.63	1710 ZANKER RD	95112
477-49-016	9/2/2005	JBM INVESTMENT COMPANY	6,884.62	348.45	7,233.08	1711 SENTER RD	95112
244-37-010	9/2/1999	BROKAW INTERESTS	853.58	-	853.58	1712 OAKLAND RD	95131

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237-03-065	9/2/2004	SPK-CREEKSIDE LLC	2,356.37	29,482.75	31,839.12	1717 FOX DR	95111
477-29-056	9/2/2005	BECERRA, SERGIO CRUZ	237.72	238.95	476.67	1718 SENTER RD	95112
237-03-054	9/2/2004	SPK-INDUSTRIAL PORTFOLIO LLC	4,261.51	22,129.02	26,390.54	1730 FOX DR	95131
230-29-082	1/2/1997	SOBRATO INTERESTS II	4,342.26	-	4,342.26	1730 TECHNOLOGY DR	95110
230-29-082	7/2/1998	SOBRATO INTERESTS II	220.87	-	220.87	1730 TECHNOLOGY DR	95110
235-01-001	7/2/1997	OGIER ASSOCIATES	119.36	-	119.36	1740 N 1ST ST	95112
235-04-014	7/2/1997	ARCHER, ROBERT A TRUSTEE & ET AL	72.33	-	72.33	1740 N 4TH ST	95112
235-04-014	7/2/1997	LONGWELLO, CHARLES TRUSTEE	72.33	-	72.33	1740 N 4TH ST	95112
230-29-083	1/2/1997	EASTMAN KODAK CO	1,841.45	-	1,841.45	1740 TECHNOLOGY DR	95110
230-29-083	7/2/1998	SPIEKER PROPERTIES LP	320.79	-	320.79	1740 TECHNOLOGY DR	95110
230-29-087	1/2/1997	KOLL CENTER BAY AREA JOINT VENTURE	12,459.94	-	12,459.94	1741 TECHNOLOGY DR	95110
230-29-087	7/2/1998	KOLL CENTER BAY AREA JOINT VENTURE	2,037.76	-	2,037.76	1741 TECHNOLOGY DR	95110
706-01-071	1/2/1994	BERNAL BUSINESS CENTER ASSOC	773.68	-	773.68	175 BERNAL RD	95119
015-30-081	9/2/2003	JUBILEE CHRISTIAN CTR SJ INC	12,400.31	11,625.92	24,026.22	175 NORTECH PY	95134
015-30-082	9/2/2003	NORTECH VENTURES LLC	4,200.40	22,920.24	27,120.64	175 NORTECH PY	95134
097-53-028	9/2/2001	IRISH LEASING CORPORATION	9,609.22	-	9,609.22	175 W TASMAN DR	95134
244-13-015	12/19/1997	MISSION WEST PROPERTIES LP	-	2,572.43	2,572.43	1750 AUTOMATION PY	95131
477-49-019	9/2/2005	SARAYDARUPOUR, JAVAD	7,709.54	4,224.28	11,933.82	1750 S 10TH ST	95112
230-29-063	1/2/1997	AIRPORT II	1,635.75	-	1,635.75	1762 TECHNOLOGY DR	95110
230-29-063	7/2/1998	AIRPORT II	314.31	-	314.31	1762 TECHNOLOGY DR	95110
244-13-016	12/19/1997	MISSION WEST PROPERTIES LP	-	1,197.92	1,197.92	1764 AUTOMATION PY	95131
244-13-014	12/19/1997	MISSION WEST PROPS LP	-	1,374.51	1,374.51	1768 AUTOMATION PY	95131
230-29-064	1/2/1997	BORELLI, NELO TRUSTEE	277.10	-	277.10	1770 TECHNOLOGY DR	95110
230-29-064	1/2/1997	BORELLI, VICTOR TRUSTEE	277.10	-	277.10	1770 TECHNOLOGY DR	95110
230-29-064	1/2/1997	PARKWAY I	1,081.39	-	1,081.39	1770 TECHNOLOGY DR	95110
230-29-064	7/2/1998	BORELLI, NELO TRUSTEE	103.06	-	103.06	1770 TECHNOLOGY DR	95110
230-29-064	7/2/1998	BORELLI, VICTOR TRUSTEE	103.06	-	103.06	1770 TECHNOLOGY DR	95110
230-29-064	7/2/1998	PARKWAY I	402.20	-	402.20	1770 TECHNOLOGY DR	95110
097-07-084	9/2/2004	TASMAN NORTHPOINT LLC	854.12	39,286.68	40,140.81	178 E TASMAN DR	95134
237-03-050	9/2/2004	THE IRVINE COMPANY	13,687.26	8,749.72	22,436.98	1781 FOX DR	95131
477-49-031	9/2/2005	LOPES, JEFFREY MICAH	1,061.04	4,353.17	5,414.21	1790 S 10TH ST	95112
477-49-031	9/2/2005	LOPES, STEPHEN THOMAS ET AL	1,061.04	4,353.17	5,414.21	1790 S 10TH ST	95112
237-09-134	7/2/1999	CHIPS, MARK D	66.57	-	66.57	1792 ROGERS AV	95112
237-09-134	7/2/1999	PRICE, RANNVEIG S	33.29	-	33.29	1792 ROGERS AV	95112
237-09-134	7/2/1999	PRICE, THOMAS L ET AL	33.29	-	33.29	1792 ROGERS AV	95112
477-27-003	9/2/2005	D J SMITH FAMILY PARTNERSHIP	1,220.06	11,463.93	12,683.99	1795 S 10TH ST	95112
237-03-049	9/2/2004	WW & LJ GATEWAYS, LTD.	13,442.03	14,538.21	27,980.24	1797 FOX DR	95131
097-82-005	9/2/2003	DL ROSE ORCHARD LP	4,334.80	-	4,334.80	180 ROSE ORCHARD WY	95134
237-16-061	7/2/1997	CALIF STATE TEACHERS RET SYSTEM	5,995.44	-	5,995.44	1800 BERING DR	95112
477-49-018	9/2/2005	D & D RANCH, PARTNERSHIP	5,692.17	20,624.57	26,316.74	1800 S 10TH ST	95112
237-16-071	7/2/1997	ARRILLAGA, JOHN TRUSTEE	10,112.05	-	10,112.05	1801 BERING DR	95131
237-16-071	7/2/1997	PEERY, RICHARD T TRUSTEE & ET AL	10,112.05	-	10,112.05	1801 BERING DR	95131
237-15-185	7/2/1997	BROWNING-FERRIS INDUSTRIES OF CAL INC ALSO KNOWN AS	8,531.55	-	8,531.55	1803 OAKLAND RD	95131
706-01-057	1/2/1994	BOYER, ANNA MAE TRUSTEE	55.17	-	55.17	181 MARTINVALE LN	95119
706-01-057	1/2/1994	BOYER, LORIENE M TRUSTEE	55.17	-	55.17	181 MARTINVALE LN	95119
706-01-057	1/2/1994	BOYER, RONALD G	259.07	-	259.07	181 MARTINVALE LN	95119
706-01-057	1/2/1994	BOYER, RONALD TRUSTEE	55.17	-	55.17	181 MARTINVALE LN	95119
706-01-057	1/2/1994	BOYER, WILLIAM HARRISON TRUSTEE & ET AL	55.17	-	55.17	181 MARTINVALE LN	95119
230-29-084	1/2/1997	WESTMARK METRO PLAZA INC	1,742.14	-	1,742.14	181 METRO DR	95110

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			Assessment Refund <sup>3</sup>	Reserve Refund <sup>3</sup>	Total Refund <sup>3</sup>		
230-29-084	7/2/1998	SPIEKER PROPERTIES,L.P.	762.25	-	762.25	181 METRO DR	95110
244-22-010	3/2/1994	DOLLINGER-OLD OAKLAND ASSOCIATES	59,426.72	-	59,426.72	1810 OAKLAND RD	95131
477-25-033	9/2/1997	DOUD, DAVID H TRUSTEE	6,576.45	73.00	6,649.46	1811 S 7TH ST	95112
477-25-034	9/2/1997	DOUD, DAVID H TRUSTEE	6,650.39	18.14	6,668.53	1811 S 7TH ST	95112
477-27-021	9/2/2005	WALKER, KEITH W TRUSTEE	9,532.34	5,333.61	14,865.94	1813 S 10TH ST	95112
237-29-028	7/2/1999	JUNCTION OAKS PROPERTIES	119.07	-	119.07	1815 JUNCTION AV	95131
237-29-027	7/2/1999	JUNCTION OAKS PROPERTIES	129.83	-	129.83	1827 JUNCTION AV	95131
237-16-062	7/2/1997	CALIF STATE TEACHERS RET SYSTEM	6,835.92	-	6,835.92	1828 BERING DR	95112
244-17-009	7/2/2000	TR BRELL CAL CORP.	1,242.51	-	1,242.51	1849 FORTUNE DR	95131
237-16-060	7/2/1997	CALIF STATE TEACHERS RET SYSTEM	7,508.30	-	7,508.30	1851 ZANKER RD	95112
477-27-014	9/2/2005	BATTAGLIA, W L TRUSTEE	4,639.52	5,522.95	10,162.46	1855 S 10TH ST	95112
244-15-022	7/2/2000	LUNDY CAPITOL PARTNERS	975.53	-	975.53	1870 LUNDY AV	95131
477-20-133	9/2/2005	D D D PARTNERS	1,551.26	15,872.77	17,424.03	1870 SENTER RD	95112
244-19-017	7/2/2000	E-TEK DYNAMICS INC	3,476.09	-	3,476.09	1875 LUNDY AV	95131
477-49-028	4/5/1999	CATELLUS DEVELOPMENT CORP	-	44,838.87	44,838.87	1875 SENTER RD	95112
477-49-030	9/2/2005	SENER ROAD, LLC	169.23	71,728.60	71,897.84	1875 SENTER RD	95112
706-01-065	1/2/1994	ALLSON, ANDREW	27.23	-	27.23	188 MARTINVALE LN	95119
706-01-065	1/2/1994	BLACKBURNE & BROWN MORTGAGE CO INC	36.31	-	36.31	188 MARTINVALE LN	95119
706-01-065	1/2/1994	BURGESS, ROBERT G	18.15	-	18.15	188 MARTINVALE LN	95119
706-01-065	1/2/1994	BURGESS, TREVA A	18.15	-	18.15	188 MARTINVALE LN	95119
706-01-065	1/2/1994	EL CAMINO ANESTHESIA MED GRP INC	36.31	-	36.31	188 MARTINVALE LN	95119
706-01-065	1/2/1994	LINDAUER, ETHEL F TRUSTEE	18.15	-	18.15	188 MARTINVALE LN	95119
706-01-065	1/2/1994	LINDAUER, LEO H TRUSTEE	18.15	-	18.15	188 MARTINVALE LN	95119
706-01-065	1/2/1994	LOCKE-PADDEN, WILLIAM F TRUSTEE	36.31	-	36.31	188 MARTINVALE LN	95119
706-01-065	1/2/1994	ROSEVILLE DENTAL GRP TARGET BEN PLAN	54.46	-	54.46	188 MARTINVALE LN	95119
706-01-065	1/2/1994	ROSS, WILLIAM B ET AL	45.38	-	45.38	188 MARTINVALE LN	95119
706-01-065	1/2/1994	STEPHENSON, SAM	9.08	-	9.08	188 MARTINVALE LN	95119
706-01-065	1/2/1994	STEPHENSON, TULA	9.08	-	9.08	188 MARTINVALE LN	95119
706-01-065	1/2/1994	WILSON, LEE	36.31	-	36.31	188 MARTINVALE LN	95119
237-20-107	7/2/1999	CARRAMERICA REALTY CORP	376.16	-	376.16	1884 HARTOG DR	95112
477-20-147	9/2/2005	D & D RANCH	3,250.80	8,932.25	12,183.05	1888 SENTER RD	95112
097-09-042	1/2/2003	ALTERA CORPORATION	4,527.76	-	4,527.76	190 RIVER OAKS PY	95134
477-50-020	9/2/2005	DI NAPOLI DI NAPOLI& MULCAHY TRUST REMAINDERMAN	12,386.01	16,212.66	28,598.67	1900 S 10TH ST	95112
237-16-059	7/2/1997	MCCLLENAHAN, MARYAN F TRUSTEE	2,878.39	-	2,878.39	1911 ZANKER RD	95112
237-16-059	7/2/1997	MCCLLENAHAN, WILLIAM F TRUSTEE & ET AL	2,878.39	-	2,878.39	1911 ZANKER RD	95112
237-16-058	7/2/1997	ZANKER PROPERTIES INC	5,019.98	-	5,019.98	1915 ZANKER RD	95112
477-50-023	9/2/2005	D & D RANCH	5,281.13	11,625.56	16,906.69	1919 SENTER RD	95112
477-50-024	9/2/2005	D & D RANCH	1,288.86	8,303.50	9,592.36	1919 SENTER RD	95112
244-19-012	7/2/2000	AMB PROPERTY LP	5,977.41	-	5,977.41	1925 LUNDY AV	95131
244-17-013	7/2/2000	TR BRELL CAL CORP.	1,309.54	-	1,309.54	1931 FORTUNE DR	95131
477-27-023	9/2/2005	BATTAGLIA, W L TRUSTEE	2,682.12	8,844.54	11,526.66	1935 S 10TH ST	95112
477-27-023	9/2/2005	DINAPOLI, J P ET AL	2,682.12	8,844.54	11,526.66	1935 S 10TH ST	95112
244-19-003	7/2/2000	B K B ASSOCIATES	985.16	-	985.16	1940 CONCOURSE DR	95131
237-09-105	7/2/1999	ARRILLAGA, JOHN TRUSTEE	70.63	-	70.63	1942 ZANKER RD	95112
237-09-105	7/2/1999	PEERY, RICHARD T TRUSTEE & ET AL	70.63	-	70.63	1942 ZANKER RD	95112
097-07-030	9/2/2004	ARRILLAGA, JOHN TRUSTEE	2,905.65	10,520.50	13,426.15	195 BAYPOINTE PY	95134
097-07-030	9/2/2004	PEERY, RICHARD T TRUSTEE & ET AL	2,905.65	10,520.50	13,426.15	195 BAYPOINTE PY	95134
097-53-020	9/2/2001	BNP LEASING CORP	6,452.88	-	6,452.88	195 CHAMPION CT	95134
244-18-035	7/2/2000	KILROY REALTY L.P.	528.10	-	528.10	1953 CONCOURSE DR	95131

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244-19-004	7/2/2000	B K B ASSOCIATES	926.06	-	926.06	1960 CONCOURSE DR	95131
237-20-104	7/2/1999	DAUGHERTY, ROBERT J TRUSTEE	83.57	-	83.57	1960 HARTOG DR	95131
237-09-106	7/2/1999	ARRILLAGA, JOHN TRUSTEE	70.63	-	70.63	1960 ZANKER RD	95112
237-09-106	7/2/1999	PEERY, RICHARD T TRUSTEE & ET AL	70.63	-	70.63	1960 ZANKER RD	95112
097-09-041	1/2/2003	ALTERA CORPORATION	874.30	-	874.30	197 INNOVATION DR	95134
477-20-125	7/2/2003	J & R INVESTMENTS	3,580.01	-	3,580.01	1970 SENTER RD	95112
244-31-012	7/2/2000	ADAMS CAPITAL MGT CO	555.63	-	555.63	1971 N CAPITOL AV	95132
244-18-029	7/2/2000	SAN JOSE TECH PROPSLLC	1,475.17	-	1,475.17	1975 CONCOURSE DR	95131
097-53-019	9/2/2001	CYPRESS SEMICONDUCTOR CORP	9,289.02	-	9,289.02	198 CHAMPION CT	95134
244-19-006	7/2/2000	1980 CONCOURSE ASSOCS LLC	1,323.39	-	1,323.39	1980 CONCOURSE DR	95131
244-15-012	7/2/2000	FLACH, OLIVER C	302.62	-	302.62	1980 LUNDY AV	95131
244-15-012	7/2/2000	FLACH, SUSAN G	302.62	-	302.62	1980 LUNDY AV	95131
477-20-124	7/2/2003	J & R INVESTMENTS	14,073.38	-	14,073.38	1982 SENTER RD	95112
237-09-107	7/2/1999	ARRILLAGA, JOHN TRUSTEE	83.86	-	83.86	1982 ZANKER RD	95112
237-09-107	7/2/1999	PEERY, RICHARD T TRUSTEE & ET AL	83.86	-	83.86	1982 ZANKER RD	95112
097-33-036	1/2/2003	MARTIN TOWNSEND ASSOC LP	2,496.09	-	2,496.09	199 RIVER OAKS PY	95134
477-50-021	9/2/2005	D & D RANCH	2,536.88	2,381.99	4,918.87	1991 SENTER RD	95112
244-15-013	7/2/2000	BRYAN FAMILY PARTNERSHIP II LTD	541.94	-	541.94	1996 LUNDY AV	95131
097-03-113	3/2/2004	CORPORATE TECHNOLOGY CENTRE ASSOCS LLC	6,821.63	-	6,821.63	200 HOLGER WY	95134
097-03-126	9/2/2003	CORPORATE TECHNOLOGY CENTRE ASSOCS LLC	681.24	-	681.24	200 HOLGER WY	95134
244-17-003	7/2/2000	FORTUNEFIRST, LLC	3,125.54	-	3,125.54	2001 FORTUNE DR	95131
244-19-030	3/2/2004	SCI SYSTEMS INC	11,068.56	-	11,068.56	2002 RINGWOOD CT	95131
230-01-052	7/2/1996	SPIEKER PROPERTIES CALIF LTD PARTNERSHIP	4,872.79	-	4,872.79	2005 GATEWAY PL	95110
244-18-039	7/2/2000	KILROY REALTY LP	1,126.58	-	1,126.58	2010 FORTUNE DR	95131
244-01-022	7/2/2000	LUNDY CAPITOL PARTNERS	283.33	-	283.33	2011 N CAPITOL AV	95131
477-50-017	9/2/2005	D S P, A GENERAL PARTNERSHIP	10,597.07	20.67	10,617.74	2020 S 10TH ST	95112
237-11-059	7/2/1999	EDWARDS, ALISON ANN	8.18	-	8.18	2022 BERING DR	95131
237-11-059	7/2/1999	EDWARDS, BRUCE C TRUSTEE	793.40	-	793.40	2022 BERING DR	95131
237-11-059	7/2/1999	EDWARDS, ELIZABETH MARY	8.18	-	8.18	2022 BERING DR	95131
237-11-059	7/2/1999	EDWARDS, JENNIFER LYNN	8.18	-	8.18	2022 BERING DR	95131
230-01-040	7/2/1996	COPPERFIELD INVESTMENT & DEVELOPMENT CO	364.50	-	364.50	2025 GATEWAY PL	95110
244-19-008	7/2/2000	WESTLAKE DEVELOPMENT COMPANY INC ESTATE OF & ET AL	1,149.35	-	1,149.35	2030 CONCOURSE DR	95131
244-18-037	7/2/2000	KILROY REALTY LP	1,414.82	-	1,414.82	2030 FORTUNE DR	95131
244-19-034	7/2/2000	RINGWOOD VENTURES ET AL	525.32	-	525.32	2030 RINGWOOD AV	95131
244-19-034	7/2/2000	SPIVOCK, NORMAN TRUSTEE	350.21	-	350.21	2030 RINGWOOD AV	95131
244-18-007	7/2/2000	BEDFORD PROPERTY INVTRS INC	1,463.93	-	1,463.93	2031 CONCOURSE DR	95131
244-18-026	7/2/2000	JEL PARTNERS LP	1,151.18	-	1,151.18	2033 CONCOURSE DR	95131
230-01-053	7/2/1996	SPIEKER PROPERTIES LP	4,034.16	-	4,034.16	2033 GATEWAY PL	95110
244-18-038	7/2/2000	KILROY REALTY LP	2,135.65	-	2,135.65	2040 FORTUNE DR	95131
237-17-158	7/2/1999	MAESTRI, ANGELO L TRUSTEE	20.69	-	20.69	2040 N 1ST ST	95131
237-17-158	7/2/1999	MAESTRI, BARBARA A TRUSTEE	20.68	-	20.68	2040 N 1ST ST	95131
237-17-158	7/2/1999	MAESTRI, MICHAEL F	41.37	-	41.37	2040 N 1ST ST	95131
237-17-158	7/2/1999	MAESTRI, VINCENT R ET AL	41.37	-	41.37	2040 N 1ST ST	95131
237-11-054	7/2/1999	R S E II	255.49	-	255.49	2043 ZANKER RD	95131
244-19-042	7/2/2000	CONCOURSE PARTNERS LLC	1,229.80	-	1,229.80	2044 CONCOURSE DR	95131
244-19-009	7/2/2000	CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION	1,313.54	-	1,313.54	2045 LUNDY AV	95131
244-19-041	7/2/2000	CCP-CABOT INDSTL INVRS I LLC	2,969.91	-	2,969.91	2048 CORPORATE CT	95131
244-15-015	7/2/2000	MICRO LINEAR CORP	2,682.35	-	2,682.35	2050 CONCOURSE DR	95131
230-01-049	7/2/1996	MC CLASKEY, TOD E	2,372.43	-	2,372.43	2050 GATEWAY PL	95110

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230-01-049	7/2/1996	PIETZ, EDWARD H	2,372.43	-	2,372.43	2050 GATEWAY PL	95110
230-01-049	7/2/1996	RED LION HOTELS INC ET AL	2,372.43	-	2,372.43	2050 GATEWAY PL	95110
237-17-159	7/2/1999	MAESTRI, ANGELO L TRUSTEE	16.66	-	16.66	2050 N 1ST ST	95131
237-17-159	7/2/1999	MAESTRI, BARBARA A TRUSTEE	16.65	-	16.65	2050 N 1ST ST	95131
237-17-159	7/2/1999	MAESTRI, MICHAEL F	33.31	-	33.31	2050 N 1ST ST	95131
237-17-159	7/2/1999	MAESTRI, VINCENT R ET AL	33.31	-	33.31	2050 N 1ST ST	95131
244-19-035	7/2/2000	MIAO, JWU-YI	564.88	-	564.88	2050 RINGWOOD AV	95131
477-50-016	9/2/2005	GRACE, GARY R TRUSTEE	104.63	4.61	109.24	2050 S 10TH ST	95112
477-50-016	9/2/2005	GRACE, KELLY J TRUSTEE	104.63	4.61	109.24	2050 S 10TH ST	95112
244-22-024	7/2/2000	XCHANGE SOLUTIONS INC	1,671.23	-	1,671.23	2051 RINGWOOD AV	95131
244-19-039	7/2/2000	RINGWOOD AVENUE PARTNERS	564.88	-	564.88	2060 RINGWOOD CT	95131
477-50-015	9/2/2005	PRYOR, LEE M TRUSTEE & ET AL	818.65	1,153.49	1,972.14	2066 S 10TH ST	95112
477-50-015	9/2/2005	PRYOR, RALPH C TRUSTEE	818.16	1,152.80	1,970.96	2066 S 10TH ST	95112
477-50-015	9/2/2005	SCIMECA, DENNIS JOSEPH	818.65	1,153.49	1,972.14	2066 S 10TH ST	95112
477-50-015	9/2/2005	SCIMECA, LISA ANN	818.16	1,152.80	1,970.96	2066 S 10TH ST	95112
477-50-015	9/2/2005	SCIMECA, MICHAEL S TRUSTEE	1,636.81	2,306.29	3,943.10	2066 S 10TH ST	95112
244-19-040	7/2/2000	ARNDT ELECTRONICS INC	281.92	-	281.92	2070 RINGWOOD AV	95131
244-19-040	7/2/2000	PIPKIN, DORIS E	140.96	-	140.96	2070 RINGWOOD AV	95131
244-19-040	7/2/2000	PIPKIN, ROBERT G ET AL	140.96	-	140.96	2070 RINGWOOD AV	95131
244-22-034	7/2/2000	VENTURA COUNTY EMPLOYEES RETIREMENT ASSN	3,495.00	-	3,495.00	2071 RINGWOOD AV	95131
237-17-102	7/2/1999	UNITED INVESTMENT & TRADING CO	176.86	-	176.86	2075 BERING DR	95131
237-17-102	7/2/1999	WEN, BRENDA OW TRUSTEE	58.95	-	58.95	2075 BERING DR	95131
237-17-102	7/2/1999	WEN, DAVID D TRUSTEE & ET AL	58.95	-	58.95	2075 BERING DR	95131
237-11-053	7/2/1999	DEVCON ASSOCIATES XIX	425.59	-	425.59	2075 ZANKER RD	95131
237-17-101	7/2/1999	BERING INDUSTRIAL INVESTORS	198.15	-	198.15	2081 BERING DR	95131
237-29-022	7/2/1999	AMB PROPERTY, LP	674.44	-	674.44	2082 ZANKER RD	95131
244-18-005	7/2/2000	SOBRATO, JOHN A TRUSTEE & ET AL	510.26	-	510.26	2090 FORTUNE DR	95131
244-18-005	7/2/2000	SOBRATO, JOHN MICHAEL TRUSTEE	510.26	-	510.26	2090 FORTUNE DR	95131
244-18-005	7/2/2000	SOBRATO, SUSAN REECE TRUSTEE	510.26	-	510.26	2090 FORTUNE DR	95131
244-22-025	7/2/2000	ISE LABS INC	1,435.11	-	1,435.11	2095 RINGWOOD AV	95131
244-17-002	7/2/2000	GOESE, WERNER H	495.32	-	495.32	2099 FORTUNE DR	95131
230-01-054	7/2/1996	SPIEKER PROPERTIES LP	2,295.70	-	2,295.70	2099 GATEWAY PL	95110
477-27-018	9/2/2005	COLLINS, KEVIN	1,144.47	6,418.77	7,563.23	2099 S 10TH ST	95112
477-27-018	9/2/2005	ICKERT, DAVE	1,144.47	6,418.77	7,563.23	2099 S 10TH ST	95112
706-09-085	9/2/2000	MURABITO, JOSEPH ANTHONY, CUST.	6,923.77	95.18	7,018.95	21 GREAT OAKS BL	95119
706-09-085	9/2/2000	MURABITO, JOSEPH ANTHONY, CUST.	6,923.77	95.18	7,018.95	21 GREAT OAKS BL	95119
706-09-085	9/2/2000	MURABITO, JOSEPH ANTHONY, CUST.	6,923.77	95.18	7,018.95	21 GREAT OAKS BL	95119
706-09-085	9/2/2000	MURABITO, JOSEPH ANTHONY, CUST. ET AL	6,923.77	95.18	7,018.95	21 GREAT OAKS BL	95119
706-09-085	9/2/2000	MURIBITO, JOSEPH ANTHONY, CUST.	6,923.77	95.18	7,018.95	21 GREAT OAKS BL	95119
097-07-046	9/2/2004	JT ASSOCIATES LLC	9,312.39	30,093.60	39,405.99	210 BAYPOINTE PY	95134
244-15-002	7/2/2000	KTVU PARTNERSHIP	545.95	-	545.95	2102 COMMERCE DR	95131
237-11-060	7/2/1999	SOL-MAR	38.55	-	38.55	2108 BERING DR A	95131
237-11-061	7/2/1999	SOL-MAR	37.67	-	37.67	2108 BERING DR B	95131
097-33-034	1/2/2003	ARRILLAGA, JOHN TRUSTEE	1,475.87	-	1,475.87	211 RIVER OAKS PY	95134
097-33-034	1/2/2003	PEERY, RICHARD T TRUSTEE & ET AL	1,475.87	-	1,475.87	211 RIVER OAKS PY	95134
477-73-001	7/2/2003	LE, ANN TUYET	333.09	-	333.09	2114 SENTER RD 1	95112
477-73-010	7/2/2003	VO, STEVEN P	342.88	-	342.88	2114 SENTER RD 10	95112
477-73-011	7/2/2003	NGUYEN, ANH DUNG	342.88	-	342.88	2114 SENTER RD 11	95112
477-73-012	7/2/2003	NGUYEN, HAO	342.88	-	342.88	2114 SENTER RD 12	95112

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**Surplus Assessment and Reserve Funds  
Expired Improvement Districts  
Refund Eligible Properties and Past Assesseees (sorted by Site Address)**

APN <sup>2</sup>	Ownership Date	Past Assessee/Property Owner <sup>3</sup>	February 28, 2011 Ending Balance Allocation			Site Address <sup>1</sup>	Site Zip Code
			Assessment Refund <sup>3</sup>	Reserve Refund <sup>3</sup>	Total Refund <sup>3</sup>		
477-73-013	7/2/2003	NGUYEN, ANTHONY THAO ET AL	171.44	-	171.44	2114 SENTER RD 13	95112
477-73-013	7/2/2003	NGUYEN, TRANG	85.72	-	85.72	2114 SENTER RD 13	95112
477-73-013	7/2/2003	NGUYEN, TRONG	85.72	-	85.72	2114 SENTER RD 13	95112
477-73-014	7/2/2003	VAN, ADRIENNE NGOC-LAN ET AL	111.01	-	111.01	2114 SENTER RD 14	95112
477-73-014	7/2/2003	VAN, HUAN NGOC	111.01	-	111.01	2114 SENTER RD 14	95112
477-73-014	7/2/2003	VAN, LINH NGOC	111.01	-	111.01	2114 SENTER RD 14	95112
477-73-016	7/2/2003	DANG, TRACH PHUONG	171.44	-	171.44	2114 SENTER RD 16	95112
477-73-016	7/2/2003	LA, THANH NGUYET	171.44	-	171.44	2114 SENTER RD 16	95112
477-73-017	7/2/2003	HONG, LE NGOC TRUSTEE	171.44	-	171.44	2114 SENTER RD 17	95112
477-73-017	7/2/2003	HONG, TU TO TRUSTEE	171.44	-	171.44	2114 SENTER RD 17	95112
477-73-018	7/2/2003	LUU, THUAN M	342.88	-	342.88	2114 SENTER RD 18	95112
477-73-019	7/2/2003	LEE, IVA TUHUE	342.88	-	342.88	2114 SENTER RD 19	95112
477-73-002	7/2/2003	LE, JUDY ANH	171.44	-	171.44	2114 SENTER RD 2	95112
477-73-002	7/2/2003	PHUONG, HENRY TUNG	171.44	-	171.44	2114 SENTER RD 2	95112
477-73-020	7/2/2003	NGUYEN, NHU THUY	171.44	-	171.44	2114 SENTER RD 20	95112
477-73-020	7/2/2003	TRAN, BA DINH	171.44	-	171.44	2114 SENTER RD 20	95112
477-73-021	7/2/2003	DO, NGOC-BICH THIH TRUSTEE	142.05	-	142.05	2114 SENTER RD 21	95112
477-73-021	7/2/2003	JOHNSON, MICHAEL PHAM TRUSTEE	142.05	-	142.05	2114 SENTER RD 21	95112
477-73-022	7/2/2003	NGUYEN, DIEM THI	166.54	-	166.54	2114 SENTER RD 22	95112
477-73-022	7/2/2003	NGUYEN, HAN CONG	166.54	-	166.54	2114 SENTER RD 22	95112
477-73-023	7/2/2003	LA, THANH N	114.28	-	114.28	2114 SENTER RD 23	95112
477-73-023	7/2/2003	LA, THOMAS THUONG	114.28	-	114.28	2114 SENTER RD 23	95112
477-73-023	7/2/2003	PHUONG-DANG, TRACH ET AL	114.31	-	114.31	2114 SENTER RD 23	95112
477-73-024	7/2/2003	DANG, TRACH PHUONG	171.44	-	171.44	2114 SENTER RD 24	95112
477-73-024	7/2/2003	LA, THANH NGUYET	171.44	-	171.44	2114 SENTER RD 24	95112
477-73-025	7/2/2003	DO, TOAN D	166.54	-	166.54	2114 SENTER RD 25	95112
477-73-025	7/2/2003	NGUYEN, PHUNG K	166.54	-	166.54	2114 SENTER RD 25	95112
477-73-026	7/2/2003	NGUYEN, HOA THI	171.44	-	171.44	2114 SENTER RD 26	95112
477-73-026	7/2/2003	NGUYEN, THUY NHU	171.44	-	171.44	2114 SENTER RD 26	95112
477-73-027	7/2/2003	LE, JACQUELINE TUKHUE	171.44	-	171.44	2114 SENTER RD 27	95112
477-73-027	7/2/2003	TRAN, TUYETVAN ET AL	171.44	-	171.44	2114 SENTER RD 27	95112
477-73-028	7/2/2003	PHAM, JOHN SUY	166.54	-	166.54	2114 SENTER RD 28	95112
477-73-028	7/2/2003	PHAM, ROSE HOA	166.54	-	166.54	2114 SENTER RD 28	95112
477-73-003	7/2/2003	CAO TU NGUYEN D D SINC	342.88	-	342.88	2114 SENTER RD 3	95112
477-73-004	7/2/2003	NGUYEN, THERESA	342.88	-	342.88	2114 SENTER RD 4	95112
477-73-005	7/2/2003	NGUYEN, TAMMY HUYEN	342.88	-	342.88	2114 SENTER RD 5	95112
477-73-006	7/2/2003	DANG, MINH N	171.44	-	171.44	2114 SENTER RD 6	95112
477-73-006	7/2/2003	DO, EMILY H	171.44	-	171.44	2114 SENTER RD 6	95112
477-73-007	7/2/2003	NGUYEN, ALEXANDER HAO	333.08	-	333.08	2114 SENTER RD 7	95112
477-73-008	7/2/2003	DUONG, LAN TRUSTEE	166.54	-	166.54	2114 SENTER RD 8	95112
477-73-008	7/2/2003	NGUYEN, CAN XUAN TRUSTEE & ET AL	166.54	-	166.54	2114 SENTER RD 8	95112
477-73-009	7/2/2003	NGUYEN, KHANH TRUSTEE	171.44	-	171.44	2114 SENTER RD 9	95112
477-73-009	7/2/2003	NGUYEN, VAN-PHI TRUSTEE	171.44	-	171.44	2114 SENTER RD 9	95112
244-23-050	7/2/2000	REALTY ASSOCIATES FUND III LP	1,950.40	-	1,950.40	2115 RINGWOOD AV	95131
237-11-052	7/2/1999	ORCHARD INVESTMENT CO NO 205	431.62	-	431.62	2125 ZANKER RD	95131
244-17-007	7/2/2000	INTERTILE DISTRIBUTORS INC	222.16	-	222.16	2130 TRADE ZONE BL	95131
244-23-049	7/2/2000	REALTY ASSOCIATES FUND III LP	1,600.79	-	1,600.79	2135 RINGWOOD AV	95131
237-16-063	7/2/1997	CALIF STATE TEACHERS RET SYSTEM	7,676.40	-	7,676.40	214 DEVCON DR	95112
237-11-066	1/2/1994	CALIF STATE TEACHERS RET SYSTEM	29.57	-	29.57	2140 BERING DR	95131

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			Assessment Refund <sup>3</sup>	Reserve Refund <sup>3</sup>	Total Refund <sup>3</sup>		
237-29-012	7/2/1999	AMB PROPERTY, LP	158.23	-	158.23	2140 ZANKER RD	95131
237-17-157	1/2/1994	2150 NORTH 1ST STREET PART	42.47	-	42.47	2150 N 1ST ST	95131
244-17-011	7/2/2000	HELWIG, BARBARA G	254.56	-	254.56	2150 TRADE ZONE BL	95131
244-17-011	7/2/2000	HELWIG, ED ET AL	254.56	-	254.56	2150 TRADE ZONE BL	95131
244-17-011	7/2/2000	PIMENTEL, ANTONIO T	127.24	-	127.24	2150 TRADE ZONE BL	95131
244-17-011	7/2/2000	PIMENTEL, CAROL	127.24	-	127.24	2150 TRADE ZONE BL	95131
237-17-156	1/2/1994	COUCHMAN, CATHERINE C TRUSTEE	1.24	-	1.24	2155 BERING DR	95131
237-17-156	1/2/1994	COUCHMAN, CHARLES E III TRUSTEE	1.24	-	1.24	2155 BERING DR	95131
237-17-156	1/2/1994	WVP INCOME PLUS 5 ET AL	14.07	-	14.07	2155 BERING DR	95131
477-27-017	9/2/2005	PROVIDENT HOLDINGS & INVESTMENTS LLC	2,196.67	9,478.32	11,674.99	2157 S 10TH ST	95112
237-16-056	7/2/1997	CALIF STATE TEACHERS RET SYSTEM	7,575.39	-	7,575.39	217 DEVCON DR	95112
244-18-015	7/2/2000	ROSE VENTURES II INC	764.75	-	764.75	2180 FORTUNE DR	95131
237-11-071	7/2/1999	SAN JOSE TECH PROPSLLC	4.96	-	4.96	2182 BERING DR	95131
244-16-018	7/2/2000	T. G. DYNAMICS GROUP, LLC	415.63	-	415.63	2185 FORTUNE DR	95131
237-11-070	1/2/1994	DEVCON ASSOCIATES 31	28.51	-	28.51	2191 ZANKER RD	95131
237-11-070	7/2/1999	DEVCON ASSOCIATES 31	11.12	-	11.12	2191 ZANKER RD	95131
237-11-067	1/2/1994	CALIF STATE TEACHERS RET SYSTEM	25.56	-	25.56	2192 BERING DR	95131
244-18-031	7/2/2000	PEARLMAN JOINT VENTURE NO VII DON	709.10	-	709.10	2192 FORTUNE DR	95131
244-16-015	7/2/2000	KMY INSTRUMENTS LLC	522.55	-	522.55	2195 FORTUNE DR	95131
086-36-019	7/2/2000	DESAI, ASHVIN	205.25	-	205.25	2195 TRADE ZONE BL	95131
706-10-028	9/10/1998	GREAT OAKS PROPS LP	-	2,223.19	2,223.19	22 GREAT OAKS BL	95119
237-28-011	7/2/1999	NORTHWESTERN MUTUALLIFE INSURANCE CO THE	406.42	-	406.42	2200 ZANKER RD	95131
244-15-011	7/2/2000	ARMSTRONG, MARION C TRUSTEE & ET AL	47.75	-	47.75	2201 QUME DR	95131
244-15-011	7/2/2000	CILKER, LEILA A TRUSTEE	179.27	-	179.27	2201 QUME DR	95131
244-15-011	7/2/2000	CILKER, WILLIAM H TRUSTEE	1.09	-	1.09	2201 QUME DR	95131
244-15-011	7/2/2000	CILKER, WILLIAM H TRUSTEE	179.21	-	179.21	2201 QUME DR	95131
244-15-011	7/2/2000	HENDERSON, NOELLE CILKER	75.59	-	75.59	2201 QUME DR	95131
244-15-011	7/2/2000	HENDERSON, NOELLE CILKER TRUSTEE	1.09	-	1.09	2201 QUME DR	95131
244-15-011	7/2/2000	POLK, SARAH JANE	121.23	-	121.23	2201 QUME DR	95131
244-23-011	7/2/2000	RUSSELLO, ALBERT P III TRUSTEE & ET AL	84.35	-	84.35	2201 RINGWOOD AV	95131
244-23-011	7/2/2000	RUSSELLO, ANN R TRUSTEE	84.35	-	84.35	2201 RINGWOOD AV	95131
244-23-011	7/2/2000	RUSSELLO, GARY J TRUSTEE	84.35	-	84.35	2201 RINGWOOD AV	95131
244-23-011	7/2/2000	RUSSELLO, SUSAN C TRUSTEE	84.35	-	84.35	2201 RINGWOOD AV	95131
237-17-144	1/2/1994	JOHN HANCOCK MUTUALLIFE INSURANCE COMPANY	3.81	-	3.81	2202 N 1ST ST	95131
244-16-014	7/2/2000	WELLS ENTERPRISES	497.25	-	497.25	2205 FORTUNE DR	95131
244-23-048	7/2/2000	SHORTINO LIV TR 7/2/81	847.59	-	847.59	2205 RINGWOOD AV	95131
244-18-023	7/2/2000	TURNQUIST, DONALD E TRUSTEE	393.77	-	393.77	2210 LUNDY AV	95131
244-18-023	7/2/2000	TURNQUIST, PATRICIA A TRUSTEE	393.77	-	393.77	2210 LUNDY AV	95131
237-17-145	1/2/1994	HANCOCK JOHN MUTUALLIFE INSURANCE COMPANY	3.81	-	3.81	2210 N 1ST ST	95131
237-10-239	9/2/2001	O'TOOLE PROPERTIES LIMITED PARTNERSHIP	2,484.82	4,820.79	7,305.61	2210 O'TOOLE AV	95131
244-26-001	7/2/2000	AUGUST, LEO TRUSTEE	37.03	-	37.03	2211 FORTUNE DR A	95131
244-26-002	7/2/2000	PHILLIPS, ROLAND V TRUSTEE & ET AL	18.51	-	18.51	2211 FORTUNE DR B	95131
244-26-002	7/2/2000	STRICK, MARIA E	9.26	-	9.26	2211 FORTUNE DR B	95131
244-26-002	7/2/2000	STRICK, ROLAND H	9.26	-	9.26	2211 FORTUNE DR B	95131
244-26-004	7/2/2000	ELIAS, CLAUDIO	18.51	-	18.51	2211 FORTUNE DR D	95131
244-26-004	7/2/2000	ELIAS, MAGALI	18.51	-	18.51	2211 FORTUNE DR D	95131
237-10-238	9/2/2001	CARRAMERICA REALTY CORP	471.81	4,220.74	4,692.56	2216 O'TOOLE AV	95131
237-17-146	1/2/1994	HANCOCK JOHN MUTUALLIFE INSURANCE COMPANY	3.81	-	3.81	2218 N 1ST ST	95131
244-23-047	7/2/2000	DAVIS, ANTHONY M TRUSTEE	464.37	-	464.37	2221 RINGWOOD AV	95131

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244-23-047	7/2/2000	DAVIS, ISHBEL TRUSTEE	464.37	-	464.37	2221 RINGWOOD AV	95131
244-15-020	7/2/2000	ARGUS VENTURES #9 LTD PARTNERSHIP	1,418.69	-	1,418.69	2222 QUME DR	95131
244-16-020	7/2/2000	HANOVER PROPERTIES LTD	653.60	-	653.60	2222 TRADE ZONE BL	95131
244-15-010	7/2/2000	ARMSTRONG, MARION C TRUSTEE & ET AL	42.76	-	42.76	2225 QUME DR	95131
244-15-010	7/2/2000	CILKER, LEILA A TRUSTEE	160.52	-	160.52	2225 QUME DR	95131
244-15-010	7/2/2000	CILKER, WILLIAM H TRUSTEE	0.98	-	0.98	2225 QUME DR	95131
244-15-010	7/2/2000	CILKER, WILLIAM H TRUSTEE	160.47	-	160.47	2225 QUME DR	95131
244-15-010	7/2/2000	HENDERSON, NOELLE CILKER	67.69	-	67.69	2225 QUME DR	95131
244-15-010	7/2/2000	HENDERSON, NOELLE CILKER TRUSTEE	0.98	-	0.98	2225 QUME DR	95131
244-15-010	7/2/2000	POLK, SARAH JANE	108.55	-	108.55	2225 QUME DR	95131
237-17-147	1/2/1994	HANCOCK JOHN MUTUALLIFE INSURANCE COMPANY	3.81	-	3.81	2226 N 1ST ST	95131
244-26-013	7/2/2000	EBENAL'S REFREGERATION INC	37.03	-	37.03	2231 FORTUNE DR A	95131
244-26-014	7/2/2000	WAITKUS, FRANK S	37.03	-	37.03	2231 FORTUNE DR B	95131
244-26-015	7/2/2000	HAAPOJA, DIANE	18.51	-	18.51	2231 FORTUNE DR C	95131
244-26-015	7/2/2000	HAAPOJA, ROBERT	18.51	-	18.51	2231 FORTUNE DR C	95131
244-26-016	7/2/2000	POWERS, JAMES L TRUSTEE	18.51	-	18.51	2231 FORTUNE DR D	95131
244-26-016	7/2/2000	POWERS, RITA M TRUSTEE	18.51	-	18.51	2231 FORTUNE DR D	95131
237-17-148	1/2/1994	HANCOCK JOHN MUTUALLIFE INSURANCE COMPANY	3.81	-	3.81	2232 N 1ST ST	95131
244-23-012	7/2/2000	FAUN, HENRY	127.98	-	127.98	2233 RINGWOOD AV	95131
244-23-012	7/2/2000	HUYNH, QUYEN V ET AL	128.02	-	128.02	2233 RINGWOOD AV	95131
244-23-012	7/2/2000	LIN, MICHELLE SHU-CHU TRUSTEE	127.98	-	127.98	2233 RINGWOOD AV	95131
230-29-077	1/2/1997	KOLL CENTER BAY AREA JOINT VENTURE	3,398.73	-	3,398.73	224 AIRPORT PY	95110
230-29-077	7/2/1998	KOLL CENTER BAY AREA JOINT VENTURE	555.85	-	555.85	224 AIRPORT PY	95110
237-17-149	1/2/1994	HANCOCK JOHN MUTUALLIFE INSURANCE COMPANY	3.81	-	3.81	2240 N 1ST ST	95131
244-18-011	7/2/2000	LEASE PLAN NORTH AMERICA INC	1,639.99	-	1,639.99	2240 RINGWOOD AV	95131
244-18-006	7/2/2000	CURTIS, CARL TRUSTEE	1,312.83	-	1,312.83	2241 LUNDY AV	95131
244-18-041	7/2/2000	FLEXTRONICS INTERNATIONAL USA, INC.	423.85	-	423.85	2243 LUNDY AV	95131
244-26-012	7/2/2000	KANDEFER, EDWARD	37.03	-	37.03	2245 FORTUNE DR A	95131
244-26-011	7/2/2000	MATHEW, MONI G	18.51	-	18.51	2245 FORTUNE DR B	95131
244-26-011	7/2/2000	MATHEW, SARA K	18.51	-	18.51	2245 FORTUNE DR B	95131
244-26-010	7/2/2000	DONNICI, DEBORAH TRUSTEE	18.51	-	18.51	2245 FORTUNE DR C	95131
244-26-010	7/2/2000	DONNICI, RUSSELL TRUSTEE	18.51	-	18.51	2245 FORTUNE DR C	95131
244-23-014	7/2/2000	CHANG, CHEN CHI ET AL	173.47	-	173.47	2245 RINGWOOD AV	95131
244-23-014	7/2/2000	CHANG, CHING YUAN	173.47	-	173.47	2245 RINGWOOD AV	95131
237-17-150	1/2/1994	HANCOCK JOHN MUTUALLIFE INSURANCE COMPANY	3.81	-	3.81	2248 N 1ST ST	95131
097-07-029	9/2/2004	BAYPOINTE PARTNERS,LLC	15,954.86	16,668.84	32,623.70	225 BAYPOINTE PY	95134
097-53-029	9/2/2001	IRISH LEASING CORPORATION	10,920.18	-	10,920.18	225 W TASMAN DR	95134
237-17-151	1/2/1994	HANCOCK JOHN MUTUALLIFE INSURANCE COMPANY	3.81	-	3.81	2254 N 1ST ST	95131
230-29-076	1/2/1997	KOLL CENTER BAY AREA JOINT VENTURE	4,540.23	-	4,540.23	226 AIRPORT PY	95110
230-29-076	7/2/1998	KOLL CENTER BAY AREA JOINT VENTURE	742.54	-	742.54	226 AIRPORT PY	95110
244-18-024	7/2/2000	POWELL, HAROLD H	800.01	-	800.01	2260 LUNDY AV	95131
244-25-012	7/2/2000	WARREN, JAY D	68.52	-	68.52	2260 TRADE ZONE BL	95131
244-23-046	7/2/2000	W W GRAINGER INC	1,846.35	-	1,846.35	2261 RINGWOOD AV	95131
237-17-152	1/2/1994	HANCOCK JOHN MUTUALLIFE INSURANCE COMPANY	3.81	-	3.81	2262 N 1ST ST	95131
244-25-011	7/2/2000	WARREN, JAY D	68.50	-	68.50	2262 TRADE ZONE BL	95131
244-25-010	7/2/2000	VAN DIERENDONCK, GLORIA L	25.69	-	25.69	2266 TRADE ZONE BL	95131
244-25-010	7/2/2000	VAN DIERENDONCK, JERRY L ET AL	25.69	-	25.69	2266 TRADE ZONE BL	95131
244-25-010	7/2/2000	VAN DIERENDONCK, ROBERT D	17.13	-	17.13	2266 TRADE ZONE BL	95131
244-25-009	7/2/2000	VAN DIERENDONCK, GLORIA L	25.69	-	25.69	2268 TRADE ZONE BL	95131

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**Surplus Assessment and Reserve Funds  
Expired Improvement Districts  
Refund Eligible Properties and Past Assesseees (sorted by Site Address)**

APN <sup>2</sup>	Ownership Date	Past Assessee/Property Owner <sup>3</sup>	February 28, 2011 Ending Balance Allocation			Site Address <sup>1</sup>	Site Zip Code
			Assessment Refund <sup>3</sup>	Reserve Refund <sup>3</sup>	Total Refund <sup>3</sup>		
244-25-009	7/2/2000	VAN DIERENDONCK, JERRY L ET AL	25.69	-	25.69	2268 TRADE ZONE BL	95131
244-25-009	7/2/2000	VAN DIERENDONCK, ROBERT D	17.13	-	17.13	2268 TRADE ZONE BL	95131
477-20-152	7/2/2003	ALGER FAMILY PARTNERSHIP LP	6,005.35	-	6,005.35	2268 WILL WOOL DR	95112
237-17-153	1/2/1994	HANCOCK JOHN MUTUALLIFE INSURANCE COMPANY	3.81	-	3.81	2270 N 1ST ST	95131
244-24-013	7/2/2000	BEECHER STREET PROPERTIES	16.72	-	16.72	2271 RINGWOOD AV	95131
244-24-013	7/2/2000	FOSTER CITY BUSINESS PARK III JT VENTURE ET AL	160.51	-	160.51	2271 RINGWOOD AV	95131
244-24-013	7/2/2000	GORDON, SYLVIA TRUSTEE	11.91	-	11.91	2271 RINGWOOD AV	95131
244-24-013	7/2/2000	HART, MOLLIE S	13.62	-	13.62	2271 RINGWOOD AV	95131
244-24-013	7/2/2000	SHRAGGE, ABRAHAM J II	9.80	-	9.80	2271 RINGWOOD AV	95131
244-24-013	7/2/2000	SHRAGGE, BARBARA J	35.33	-	35.33	2271 RINGWOOD AV	95131
244-24-013	7/2/2000	SHRAGGE, ELAINE S TRUSTEE	11.59	-	11.59	2271 RINGWOOD AV	95131
244-24-013	7/2/2000	SHRAGGE, HARMON M JR	56.15	-	56.15	2271 RINGWOOD AV	95131
244-24-013	7/2/2000	SHRAGGE, HARMON M TRUSTEE	11.55	-	11.55	2271 RINGWOOD AV	95131
244-24-013	7/2/2000	SHRAGGE, JUDITH	9.77	-	9.77	2271 RINGWOOD AV	95131
244-24-013	7/2/2000	TSOLAKIS, KATHARINE SHRAGGE TRUSTEE	19.57	-	19.57	2271 RINGWOOD AV	95131
244-24-014	7/2/2000	BEECHER STREET PROPERTIES	16.27	-	16.27	2271 RINGWOOD AV	95131
244-24-014	7/2/2000	FOSTER CITY BUSINESS PARK III JT VENTURE ET AL	156.19	-	156.19	2271 RINGWOOD AV	95131
244-24-014	7/2/2000	GORDON, SYLVIA TRUSTEE	11.59	-	11.59	2271 RINGWOOD AV	95131
244-24-014	7/2/2000	HART, MOLLIE S	13.25	-	13.25	2271 RINGWOOD AV	95131
244-24-014	7/2/2000	SHRAGGE, ABRAHAM J II	9.54	-	9.54	2271 RINGWOOD AV	95131
244-24-014	7/2/2000	SHRAGGE, BARBARA J	34.38	-	34.38	2271 RINGWOOD AV	95131
244-24-014	7/2/2000	SHRAGGE, ELAINE S TRUSTEE	11.28	-	11.28	2271 RINGWOOD AV	95131
244-24-014	7/2/2000	SHRAGGE, HARMON M JR	54.64	-	54.64	2271 RINGWOOD AV	95131
244-24-014	7/2/2000	SHRAGGE, HARMON M TRUSTEE	11.24	-	11.24	2271 RINGWOOD AV	95131
244-24-014	7/2/2000	SHRAGGE, JUDITH	9.51	-	9.51	2271 RINGWOOD AV	95131
244-24-014	7/2/2000	TSOLAKIS, KATHARINE SHRAGGE TRUSTEE	19.05	-	19.05	2271 RINGWOOD AV	95131
244-25-001	7/2/2000	ENGELBRECHT, ALICE TRUSTEE	34.25	-	34.25	2272 TRADE ZONE BL	95131
244-25-001	7/2/2000	ENGELBRECHT, KLAUS TRUSTEE	34.25	-	34.25	2272 TRADE ZONE BL	95131
244-25-002	7/2/2000	ENGELBRECHT, ALICE TRUSTEE	34.25	-	34.25	2274 TRADE ZONE BL	95131
244-25-002	7/2/2000	ENGELBRECHT, KLAUS TRUSTEE	34.25	-	34.25	2274 TRADE ZONE BL	95131
244-24-017	7/2/2000	BEECHER STREET PROPERTIES	25.13	-	25.13	2277 RINGWOOD AV	95131
244-24-017	7/2/2000	FOSTER CITY BUSINESS PARK III JT VENTURE ET AL	241.19	-	241.19	2277 RINGWOOD AV	95131
244-24-017	7/2/2000	GORDON, SYLVIA TRUSTEE	17.89	-	17.89	2277 RINGWOOD AV	95131
244-24-017	7/2/2000	HART, MOLLIE S	20.47	-	20.47	2277 RINGWOOD AV	95131
244-24-017	7/2/2000	SHRAGGE, ABRAHAM J II	14.73	-	14.73	2277 RINGWOOD AV	95131
244-24-017	7/2/2000	SHRAGGE, BARBARA J	53.09	-	53.09	2277 RINGWOOD AV	95131
244-24-017	7/2/2000	SHRAGGE, ELAINE S TRUSTEE	17.41	-	17.41	2277 RINGWOOD AV	95131
244-24-017	7/2/2000	SHRAGGE, HARMON M JR	84.38	-	84.38	2277 RINGWOOD AV	95131
244-24-017	7/2/2000	SHRAGGE, HARMON M TRUSTEE	17.36	-	17.36	2277 RINGWOOD AV	95131
244-24-017	7/2/2000	SHRAGGE, JUDITH	14.68	-	14.68	2277 RINGWOOD AV	95131
244-24-017	7/2/2000	TSOLAKIS, KATHARINE SHRAGGE TRUSTEE	29.41	-	29.41	2277 RINGWOOD AV	95131
244-25-003	7/2/2000	WU, GLORIA	34.26	-	34.26	2278 TRADE ZONE BL	95131
244-25-003	7/2/2000	WU, JOE T	34.26	-	34.26	2278 TRADE ZONE BL	95131
244-25-004	7/2/2000	JOHNSON, DONNA L TRUSTEE	34.25	-	34.25	2280 TRADE ZONE BL	95131
244-25-004	7/2/2000	JOHNSON, MANLY E TRUSTEE	34.25	-	34.25	2280 TRADE ZONE BL	95131
244-17-006	7/2/2000	ARGUS VENTURES #5	2,073.11	-	2,073.11	2284 RINGWOOD AV	95131
244-25-005	7/2/2000	HELWIG, JERRY E	34.25	-	34.25	2284 TRADE ZONE BL	95131
244-25-005	7/2/2000	HELWIG, KAREL A	34.25	-	34.25	2284 TRADE ZONE BL	95131
244-25-006	7/2/2000	YU, JULIE	34.25	-	34.25	2286 TRADE ZONE BL	95131

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Expired Improvement Districts  
Refund Eligible Properties and Past Assesseees (sorted by Site Address)**

APN <sup>2</sup>	Ownership Date	Past Assessee/Property Owner <sup>3</sup>	February 28, 2011 Ending Balance Allocation			Site Address <sup>1</sup>	Site Zip Code
			Assessment Refund <sup>3</sup>	Reserve Refund <sup>3</sup>	Total Refund <sup>3</sup>		
244-25-006	7/2/2000	YU, THOMAS	34.25	-	34.25	2286 TRADE ZONE BL	95131
237-17-142	1/2/1994	ORCHARD INVESTMENT COMPANY NUMBER 501 ET AL	43.05	-	43.05	2290 N 1ST ST	95131
244-25-007	7/2/2000	LEUNG, MARY F K	34.25	-	34.25	2290 TRADE ZONE BL	95131
244-25-007	7/2/2000	LEUNG, STEVEN B	34.25	-	34.25	2290 TRADE ZONE BL	95131
244-25-008	7/2/2000	3B MACHINING	68.50	-	68.50	2292 TRADE ZONE BL	95131
244-24-016	7/2/2000	BEECHER STREET PROPERTIES	28.46	-	28.46	2295 RINGWOOD AV	95131
244-24-016	7/2/2000	FOSTER CITY BUSINESS PARK III JT VENTURE ET AL	273.21	-	273.21	2295 RINGWOOD AV	95131
244-24-016	7/2/2000	GORDON, SYLVIA TRUSTEE	20.27	-	20.27	2295 RINGWOOD AV	95131
244-24-016	7/2/2000	HART, MOLLIE S	23.18	-	23.18	2295 RINGWOOD AV	95131
244-24-016	7/2/2000	SHRAGGE, ABRAHAM J II	16.69	-	16.69	2295 RINGWOOD AV	95131
244-24-016	7/2/2000	SHRAGGE, BARBARA J	60.14	-	60.14	2295 RINGWOOD AV	95131
244-24-016	7/2/2000	SHRAGGE, ELAINE S TRUSTEE	19.72	-	19.72	2295 RINGWOOD AV	95131
244-24-016	7/2/2000	SHRAGGE, HARMON M JR	95.58	-	95.58	2295 RINGWOOD AV	95131
244-24-016	7/2/2000	SHRAGGE, HARMON M TRUSTEE	19.66	-	19.66	2295 RINGWOOD AV	95131
244-24-016	7/2/2000	SHRAGGE, JUDITH	16.63	-	16.63	2295 RINGWOOD AV	95131
244-24-016	7/2/2000	TSOLAKIS, KATHARINE SHRAGGE TRUSTEE	33.32	-	33.32	2295 RINGWOOD AV	95131
244-24-012	7/2/2000	BEECHER STREET PROPERTIES	19.26	-	19.26	2299 RINGWOOD AV	95131
244-24-012	7/2/2000	FOSTER CITY BUSINESS PARK III JT VENTURE ET AL	184.92	-	184.92	2299 RINGWOOD AV	95131
244-24-012	7/2/2000	GORDON, SYLVIA TRUSTEE	13.72	-	13.72	2299 RINGWOOD AV	95131
244-24-012	7/2/2000	HART, MOLLIE S	15.69	-	15.69	2299 RINGWOOD AV	95131
244-24-012	7/2/2000	SHRAGGE, ABRAHAM J II	11.30	-	11.30	2299 RINGWOOD AV	95131
244-24-012	7/2/2000	SHRAGGE, BARBARA J	40.71	-	40.71	2299 RINGWOOD AV	95131
244-24-012	7/2/2000	SHRAGGE, ELAINE S TRUSTEE	13.35	-	13.35	2299 RINGWOOD AV	95131
244-24-012	7/2/2000	SHRAGGE, HARMON M JR	64.69	-	64.69	2299 RINGWOOD AV	95131
244-24-012	7/2/2000	SHRAGGE, HARMON M TRUSTEE	13.31	-	13.31	2299 RINGWOOD AV	95131
244-24-012	7/2/2000	SHRAGGE, JUDITH	11.25	-	11.25	2299 RINGWOOD AV	95131
244-24-012	7/2/2000	TSOLAKIS, KATHARINE SHRAGGE TRUSTEE	22.55	-	22.55	2299 RINGWOOD AV	95131
706-09-073	4/5/1995	GAHRAHMAT, MAHMOUD M	-	586.99	586.99	23 LAS COLINAS LN	95139
706-09-073	4/5/1995	GAHRAHMAT, MARIA B	-	586.99	586.99	23 LAS COLINAS LN	95139
244-16-023	7/2/2000	HELWIG, BARBARA G	446.60	-	446.60	2302 TRADE ZONE BL	95131
244-16-023	7/2/2000	HELWIG, EDWIN A	446.60	-	446.60	2302 TRADE ZONE BL	95131
237-22-077	1/2/1994	ORCHARD INVESTMENT COMPANY NUMBER 511 ET AL	2,093.17	-	2,093.17	2305 BERING DR	95131
244-24-003	7/2/2000	FREIGHT TERMINALS, INC.	778.32	-	778.32	2305 RINGWOOD AV	95131
237-28-043	7/2/1999	CITYTEAM MINISTRIES	473.39	-	473.39	2306 ZANKER RD	95131
237-28-044	7/2/1999	BNY WESTERN TRT CO CO-TRUSTEE TRUSTEE	378.33	-	378.33	2308 ZANKER RD	95131
244-16-019	7/2/2000	OSTENDORF, GAIL D ET AL	158.06	-	158.06	2310 LUNDY AV	95131
244-16-019	7/2/2000	OSTENDORF, JAMES J ET AL	158.06	-	158.06	2310 LUNDY AV	95131
244-16-019	7/2/2000	POBLACION, ERNESTO Y	316.12	-	316.12	2310 LUNDY AV	95131
237-22-078	1/2/1994	ORCHARD INVESTMENT COMPANY NUMBER 515 ET AL	1,326.22	-	1,326.22	2310 N 1ST ST	95131
244-01-023	7/2/2000	SOBRATO DEVELOPMENTCOMPANY #810 LESSEE	891.18	-	891.18	2334 LUNDY PL	95131
244-15-007	7/2/2000	BECTION DICKINSON & CO	3,985.44	-	3,985.44	2350 QUME DR	95131
477-20-131	7/2/1995	COURTSIDE OFFICE PLAZA ET AL	5,353.71	-	5,353.71	2350 SENTER RD	95112
477-20-131	7/2/1995	WOOL SENTER SQUARE INC	5,353.71	-	5,353.71	2350 SENTER RD	95112
237-28-013	7/2/1999	ZANKER DEVELOPMENT	352.02	-	352.02	2350 ZANKER RD	95131
237-22-083	7/2/1999	FUJITSU COMPOUND SEMICONDUCTOR INC	257.96	-	257.96	2355 ZANKER RD	95131
244-15-008	7/2/2000	BECTION DICKINSON & CO	1,998.01	-	1,998.01	2360 QUME DR	95131
477-24-008	9/2/1997	ANTISDEL, CAROL L TRUSTEE	8,876.08	34.43	8,910.51	237 LEO AV	95112
244-24-007	7/2/2000	KERAV, LLC	953.42	-	953.42	2371 RINGWOOD AV	95131
237-22-082	7/2/1999	DOLLINGER COMPONENTASSOCIATES ET AL	224.94	-	224.94	2375 ZANKER RD	95131

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237-22-082	7/2/1999	SPIVOCK, NORMAN	137.86	-	137.86	2375 ZANKER RD	95131
244-15-009	7/2/2000	MENLO BUSINESS PARKASSOC.	1,998.01	-	1,998.01	2380 QUME DR	95131
477-20-130	7/2/1995	COURTSIDE OFFICE PLAZA ET AL	2,450.53	-	2,450.53	2390 SENTER RD	95112
477-20-130	7/2/1995	WOOL SENTER SQUARE INC	2,450.53	-	2,450.53	2390 SENTER RD	95112
237-28-038	7/2/1999	LEGHORN PROPERTIES	339.90	-	339.90	2390 ZANKER RD	95131
244-18-021	7/2/2000	R C WERSTED INC ET AL	549.77	-	549.77	2391 QUME DR	95131
244-18-021	7/2/2000	WAPLES, ROBERT S TRUSTEE	250.24	-	250.24	2391 QUME DR	95131
097-07-047	9/2/2004	ARRILLAGA, JOHN TRUSTEE	684.10	12,832.70	13,516.79	240 BAYPOINTE PY	95134
097-07-047	9/2/2004	PEERY, RICHARD T TRUSTEE & ET AL	684.10	12,832.70	13,516.79	240 BAYPOINTE PY	95134
244-18-032	7/2/2000	PEARLMAN JOINT VENTURE NO VII DON	825.32	-	825.32	2401 QUME DR	95131
237-22-081	7/2/1999	SPP REAL ESTATE (SILICON VALLEY), INC.	729.83	-	729.83	2411 ZANKER RD	95131
244-02-004	7/2/2000	MOGHADDAM, MALOUS (AKA MALOUS MOG TRUSTEE	254.02	-	254.02	2440 TRADE ZONE BL	95131
244-02-004	7/2/2000	MOGHADDAM, REZA (AKA RAY MOGADAM) TRUSTEE	254.02	-	254.02	2440 TRADE ZONE BL	95131
237-22-074	1/2/1994	ORCHARD INVESTMENT COMPANY NUMBER 510 ET AL	1,678.31	-	1,678.31	245 CHARCOT AV	95131
477-24-007	9/2/1997	BLOOM INVESTMENT CO	6,255.13	47.48	6,302.61	245 LEO AV	95112
244-31-011	7/2/2000	AUTUMVALE ASSOCIATES INC	555.63	-	555.63	2450 AUTUMNVALE DR	95131
244-01-017	7/2/2000	BEJAN, JACKLIN	214.47	-	214.47	2451 AUTUMNVALE DR	95131
244-01-017	7/2/2000	BEJAN, LINCOLN	214.47	-	214.47	2451 AUTUMNVALE DR	95131
237-28-049	7/2/1999	CALWEST INDUSTRIAL PROPS LLC	388.57	-	388.57	2460 ZANKER RD	95131
237-28-050	7/2/1999	CALWEST INDUSTRIAL PROPS LLC	121.43	-	121.43	2470 ZANKER RD	95131
244-01-018	7/2/2000	SAN JOSE DIE CASTING	412.11	-	412.11	2475 AUTUMNVALE DR	95131
097-03-115	3/2/2004	CTC ASSOCITES II GENPAR LLC	5,915.93	-	5,915.93	250 HOLGER WY	95134
097-14-046	9/2/2000	SILICON VALLEY PROPS LLC	9,529.90	29,905.13	39,435.03	2540 JUNCTION AV	95134
237-22-084	7/2/1999	CATELLUS DEVELOPMENTCORPORATION	274.20	-	274.20	2540 N 1ST ST	95131
237-28-024	7/2/1999	CATELLUS FINANCE 1 LLC	642.23	-	642.23	2548 ZANKER RD	95131
097-07-028	9/2/2004	ARRILLAGA, JOHN TRUSTEE	4,298.79	9,189.23	13,488.03	255 BAYPOINTE PY	95131
097-07-028	9/2/2004	PEERY, RICHARD T TRUSTEE & ET AL	4,298.79	9,189.23	13,488.03	255 BAYPOINTE PY	95131
237-11-056	7/2/1999	MARCH I	159.09	-	159.09	255 E BROKAW RD	95112
097-53-030	9/2/2001	IRISH LEASING CORPORATION	13,422.03	-	13,422.03	255 W TASMAN DR	95134
237-22-085	7/2/1999	CATELLUS DEVELOPMENTCORPORATION	269.10	-	269.10	2550 N 1ST ST	95131
237-22-089	7/2/1999	CATELLUS DEVELOPMENT CORPORATION	294.46	-	294.46	2560 N 1ST ST	95131
237-22-086	7/2/1999	CATELLUS DEVELOPMENTCORPORATION	269.10	-	269.10	2570 N 1ST ST	95131
237-22-087	7/2/1999	CATELLUS DEVELOPMENTCORPORATION	269.10	-	269.10	2580 N 1ST ST	95131
097-14-073	9/2/2000	REALTY ASSOCIATES FUND III LP	1,941.73	11,798.37	13,740.10	2581 JUNCTION AV	95134
097-14-075	9/2/2000	CARRAMERICA REALTY CORP	17,828.49	1,531.17	19,359.67	2585 JUNCTION AV	95134
237-22-088	7/2/1999	CATELLUS DEVELOPMENT CORPORATION	272.36	-	272.36	2590 N 1ST ST	95131
097-13-091	9/2/2000	CATHOLIC CHARITIES OF SAN JOSE THE	16,751.09	1,233.56	17,984.65	2625 ZANKER RD	95134
097-13-090	9/2/2000	CONTI ESTATE INC	15,138.42	1,186.41	16,324.83	2645 ZANKER RD	95134
097-13-037	7/2/1992	CAL-MONT DEVELOPMENT CO	9,453.70	-	9,453.70	2674 N 1ST ST	95134
097-13-028	7/2/1992	WATT, HELEN G TRUSTEE	4,807.75	-	4,807.75	27 BONAVENTURA DR	95134
097-13-028	7/2/1992	WATT, JOHN H TRUSTEE	4,807.75	-	4,807.75	27 BONAVENTURA DR	95134
097-13-079	9/2/2000	UBS LEASE FINANCE LLC	21,010.03	6,881.72	27,891.75	2701 ZANKER RD	95134
237-11-055	7/2/1999	MARCH I	169.40	-	169.40	271 E BROKAW RD	95112
097-13-075	9/2/2000	UBS LEASE FINANCE LLC	8,852.25	6,342.62	15,194.87	2710 N 1ST ST	95134
097-14-042	9/2/2000	TEACHERS INSUR & ANNUITY ASSOC OF AMERICA	10,820.06	7,978.42	18,798.48	2730 JUNCTION AV	95134
477-24-006	9/2/1997	WOLFF, KARL R TRUSTEE	2,109.43	21.11	2,130.54	275 LEO AV	95112
477-24-006	9/2/1997	WOLFF, MELINDA S TRUSTEE	2,109.43	21.11	2,130.54	275 LEO AV	95112
097-12-112	7/2/1998	RENCO ASSOCIATES	1,486.29	-	1,486.29	2801 ORCHARD PY	95134
097-33-033	1/2/2003	NSJ INVESTORS LLC	3,496.45	-	3,496.45	281 RIVER OAKS PY	95134

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097-56-006	7/2/1998	ARRILLAGA, JOHN TRUSTEE	1,012.13	-	1,012.13	2820 ORCHARD PY	95134
097-56-006	7/2/1998	PEERY, RICHARD T TRUSTEE & ET AL	1,012.13	-	1,012.13	2820 ORCHARD PY	95134
097-56-005	7/2/1998	ARRILLAGA, JOHN TRUSTEE	1,111.48	-	1,111.48	2825 N 1ST ST	95134
097-56-005	7/2/1998	PEERY, RICHARD T TRUSTEE & ET AL	1,111.48	-	1,111.48	2825 N 1ST ST	95134
097-14-062	9/2/2000	SPIEKER PROPERTIES LP	1,359.37	8,335.93	9,695.29	2833 JUNCTION AV	95134
097-13-081	9/2/2000	WXIII/SCV REAL EST LP	13,645.35	40,754.66	54,400.01	2835 ZANKER RD	95134
097-14-067	9/2/2000	MONTAGUE LLC	3,692.76	7,857.12	11,549.89	2840 JUNCTION AV	95134
097-14-063	9/2/2000	SPIEKER PROPERTIES LP	815.86	4,096.96	4,912.83	2841 JUNCTION AV	95134
097-53-031	9/2/2001	IRISH LEASING CORPORATION	12,400.28	-	12,400.28	285 W TASMAN DR	95134
097-14-076	9/2/2000	MATISSE HOLDING COMPANY	17,092.11	13,109.11	30,201.22	2851 JUNCTION AV	95134
097-14-068	9/2/2000	MONTAGUE LLC	4,637.74	7,653.84	12,291.58	2860 JUNCTION AV	95134
097-14-065	9/2/2000	SPIEKER PROPERTIES LP	819.14	9,202.21	10,021.34	2860 ZANKER RD	95134
097-14-064	9/2/2000	SPIEKER PROPERTIES LP	815.83	6,596.79	7,412.62	2870 ZANKER RD	95134
097-14-069	9/2/2000	MONTAGUE LLC	4,508.27	7,772.40	12,280.67	2880 JUNCTION AV	95134
097-14-059	9/2/2000	SPIEKER PROPERTIES LP	30,119.49	8,923.96	39,043.45	2880 ZANKER RD	95134
097-14-058	9/2/2000	SPIEKER PROPERTIES LP	21,708.32	3,904.47	25,612.79	2890 ZANKER RD	95134
097-56-007	7/2/1998	NSJ INVESTORS LLC	1,179.62	-	1,179.62	2904 ORCHARD PY	95134
097-14-049	9/2/2000	SR ASSOCIATES, LLC	16,469.53	8,896.26	25,365.79	2950 ZANKER RD	95134
097-13-077	9/2/2000	UBS LEASE FINANCE LLC	8,989.41	3,374.10	12,363.51	30 E PLUMERIA DR	95134
706-10-026	12/12/1998	LINCOLN RECP GREAT OAKS OPCO LLC	-	2,928.63	2,928.63	30 GREAT OAKS BL	95119
706-09-087	9/22/1997	BALCH ENTERPRISES INC	-	2,096.30	2,096.30	30 LAS COLINAS LN	95119
097-06-053	9/2/2001	CARRAMERICA REALTY CORP	31,301.29	-	31,301.29	30 RIO ROBLES	95134
097-03-117	3/2/2004	CTC ASSOCITES II GENPAR LLC	7,168.49	-	7,168.49	300 HOLGER WY	95134
097-12-111	7/2/1998	RENCO ASSOCIATES	679.06	-	679.06	3001 ORCHARD PY	95134
097-56-011	7/2/1998	LG SEMICON AMER INC	1,111.17	-	1,111.17	3003 N 1ST ST	95134
097-12-120	7/2/1998	RENCO ASSOCIATES	556.62	-	556.62	3003 ORCHARD PY	95134
097-56-003	7/2/1998	LEASE PLAN USA INC	1,586.98	-	1,586.98	3011 N 1ST ST	95134
097-12-128	7/2/1998	GOLDEN PACIFIC PROPS II LLC	750.13	-	750.13	3025 ORCHARD PY	95134
097-56-008	7/2/1998	LEASE PLAN USA INC	1,100.08	-	1,100.08	3030 ORCHARD PY	95134
097-12-127	7/2/1998	REALTEC PROPERTIES II LP	409.10	-	409.10	3041 ORCHARD PY	95134
097-71-014	1/2/2003	SHEA RIVER OAKS ASSCS LP	1,125.24	-	1,125.24	305 ELAN VILLAGE LN	95134
097-71-015	1/2/2003	SHEA RIVER OAKS ASSCS LP	2,038.89	-	2,038.89	305 ELAN VILLAGE LN	95134
097-52-029	9/2/2001	SOBRATO DEVELOPMENTCOMPANY #871 LIFE ESTATE & ET AL	15,186.16	-	15,186.16	305 W TASMAN DR	95134
097-14-070	9/2/2000	MONTAGUE LLC	4,661.55	10,204.32	14,865.87	3050 ZANKER RD	95134
097-56-002	7/2/1998	REALTEC PROPERTIES I LP	903.24	-	903.24	3051 N 1ST ST	95134
097-56-009	7/2/1998	REALTEC PROPERTIES I LP	481.05	-	481.05	3052 ORCHARD DR	95134
097-12-124	7/2/1998	RENCO ASSOCIATES	1,108.98	-	1,108.98	3055 ORCHARD DR	95134
097-56-010	7/2/1998	REALTEC PROPERTIES I LP	374.48	-	374.48	3070 ORCHARD DR	95134
097-13-095	9/2/2000	FIRST MONTAGUE DEVELOPMENT CO LLC	3,087.68	23,155.82	26,243.50	3080 N 1ST ST	95134
097-13-096	9/2/2000	SAHADI, FRED N	3,847.19	4,490.30	8,337.49	3081 ZANKER RD	95134
097-13-096	9/2/2000	SAHADI, HELEN	3,847.19	4,490.30	8,337.49	3081 ZANKER RD	95134
097-56-001	7/2/1998	REALTEC PROPERTIES I LP	862.35	-	862.35	3091 N 1ST ST	95134
097-12-123	7/2/1998	HORTON, JACK E TRUSTEE	329.86	-	329.86	3099 ORCHARD DR	95134
097-12-123	7/2/1998	HORTON, NANCY JANE TRUSTEE	329.86	-	329.86	3099 ORCHARD DR	95134
097-75-001	1/2/2003	SHEA RIVER OAKS ASSCS LP	114.05	-	114.05	310 ELAN VILLAGE LN	95134
097-09-035	1/2/2003	HITACHI INSTRUMENTS, INC	397.10	-	397.10	3100 N 1ST ST	95134
097-09-036	1/2/2003	HITACHI INSTRUMENTS, INC	2,737.57	-	2,737.57	3100 N 1ST ST	95134
097-33-105	1/2/2003	WXI/ZAN REAL EST LP	3,472.15	-	3,472.15	3100 ZANKER RD	95134
097-06-054	1/2/2003	FORTUNEFIRST, LLC	3,317.43	-	3,317.43	3101 N 1ST ST	95134

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097-06-047	1/2/2003	FORTUNEFIRST, LLC	4,180.90	-	4,180.90	3103 N 1ST ST	95134
097-33-109	1/2/2003	WXI/ZAN REAL EST LP	3,606.83	-	3,606.83	3110 ZANKER RD	95134
097-33-108	1/2/2003	WXI/ZAN REAL EST LP	3,499.82	-	3,499.82	3120 ZANKER RD	95134
097-33-104	1/2/2003	WXI/ZAN REAL EST LP	4,589.56	-	4,589.56	3130 ZANKER RD	95134
097-09-023	1/2/2003	CONEJO VALLEY DEVELOPMENT CORP	7,572.36	-	7,572.36	3151 ZANKER RD	95134
097-09-037	1/2/2003	3200 INNOVATION LLC ET AL	1,368.79	-	1,368.79	3200 N 1ST ST	95134
097-09-037	1/2/2003	MARTIN AVENUE-INNOVATION LLC	1,368.79	-	1,368.79	3200 N 1ST ST	95134
706-09-084	9/2/2000	SCHER, STEVEN A	6,998.30	489.64	7,487.94	33 GREAT OAKS BL	95119
706-09-072	9/2/2000	TIA VENTURES LLC	2,650.51	535.62	3,186.13	33 LAS COLINAS LN	95119
097-09-031	1/2/2003	CANON USA., INC.	3,696.25	-	3,696.25	3300 N 1ST ST	95136
097-33-094	1/2/2003	SONY CORPORATION AMERICA	26,022.35	-	26,022.35	3300 ZANKER RD	95134
097-33-095	1/2/2003	SONY CORPORATION AMERICA	708.96	-	708.96	3300 ZANKER RD	95134
097-06-032	1/2/2003	SANTA CLARA COUNTY TRANSIT DIST	11,200.79	-	11,200.79	3333 N 1ST ST	95134
097-71-011	1/2/2003	SHEA RIVER OAKS ASSCS LP	988.74	-	988.74	335 ELAN VILLAGE LN	95134
097-06-038	1/2/2003	WYSE TECHNOLOGY INVESTMENTS, INC.	5,848.82	-	5,848.82	3469 N 1ST ST	95134
097-14-071	9/2/2000	CHIPS & TECHNOLOGIES LLC	5,324.26	18,171.69	23,495.95	350 E PLUMERIA DR	95134
097-71-017	1/2/2003	SHEA RIVER OAKS ASSCS LP	3,695.05	-	3,695.05	350 ELAN VILLAGE LN	95134
097-03-119	3/2/2004	CORPORATE TECHNOLOGY CENTRE ASSOCS LLC	6,490.49	-	6,490.49	350 HOLGER WY	95134
299-04-048	7/2/1994	SPENO, NICHOLAS A TRUSTEE	1,379.60	-	1,379.60	3546 SPENO DR	95117
299-04-056	7/2/1994	SPENO, ANGELA M TRUSTEE	3,097.36	-	3,097.36	3549 PAYNE AV	95117
299-04-056	7/2/1994	SPENO, ERNEST J TRUSTEE	3,097.36	-	3,097.36	3549 PAYNE AV	95117
097-33-071	1/2/2003	FINNIGAN PROPERTIESINC	8,109.23	-	8,109.23	355 RIVER OAKS PY	95134
097-14-056	9/2/2000	REALTY ASSOCIATES FUND III LP	21,942.54	9,990.82	31,933.35	355 TRIMBLE RD	95131
097-07-040	9/2/2004	ANALOG DEVICES INC	11.87	41,423.37	41,435.24	3550 N 1ST ST	95134
097-55-012	9/2/2001	NETIQ CORPORATION	12,193.66	-	12,193.66	3553 N 1ST ST	95134
097-55-016	9/2/2001	CARRAMERICA REALTY CORP	8,930.33	-	8,930.33	3571 N 1ST ST	95134
097-07-061	9/2/2004	HDP ASSOCIATES LLC	6,677.61	16,297.49	22,975.10	3590 N 1ST ST	95134
097-71-016	1/2/2003	SHEA RIVER OAKS ASSCS LP	1,091.06	-	1,091.06	370 ELAN VILLAGE LN	95134
477-27-026	9/2/2005	HAMLET, WILLIAM H TRUSTEE & ET AL	1,583.74	3,958.95	5,542.69	372 PHELAN AV	95112
477-27-026	9/2/2005	WHITE, JOANNE M TRUSTEE	1,583.74	3,958.95	5,542.69	372 PHELAN AV	95112
097-53-025	9/2/2001	MAXIM INTEGRATED PRODUCTS INC	6,257.16	-	6,257.16	3725 N 1ST ST	95134
097-33-084	1/2/2003	BAY APARTMENT COMMUNITIES INC.	6,565.98	-	6,565.98	373 RIVER OAKS CL	95134
097-07-025	9/2/2003	NICHOLSON FAMILY PARTNERSHIP THE ET AL	7,334.12	-	7,334.12	3730 N 1ST ST	95113
097-53-024	9/2/2001	CARRAMERICA REALTY CORP	6,039.46	-	6,039.46	3745 N 1ST ST	95134
097-07-086	9/2/2004	ZANKER ROAD INVRS LLC	4,004.81	71,117.59	75,122.40	3801 ZANKER RD	95134
097-53-010	9/2/2001	APPLIED BIOSYSTEMS INC	7,256.57	-	7,256.57	3833 N 1ST ST	95134
097-80-006	9/2/2003	NORTH SAN JOSE INTERESTS	9,868.92	-	9,868.92	3850 N 1ST ST	95113
097-80-001	9/2/2003	NORTH SAN JOSE INTERESTS	14,795.53	-	14,795.53	3860 N 1ST ST	95134
097-80-002	9/2/2003	NORTH SAN JOSE INTERESTS	10,754.27	-	10,754.27	3870 N 1ST ST	95113
678-05-051	9/2/2000	COUNTY OF SANTA CLARA	4,010.74	11,254.56	15,265.29	389 SILICON VALLEY BL	95138
097-53-009	9/2/2001	BNP LEASING CORP	6,405.79	-	6,405.79	3901 N 1ST ST	95134
237-29-019	7/2/1999	AMB PROPERTY LP	917.35	-	917.35	391 E BROKAW RD	95112
097-79-007	9/2/2003	ROSE ORCHARD 1 JOINT VENTURE	8,567.70	-	8,567.70	3910 N 1ST ST	95134
097-79-011	9/2/2003	ABN AMRO LEASING INC	17,165.12	-	17,165.12	3930 N 1ST ST	95134
097-53-008	9/2/2001	BNP LEASING CORP	7,071.27	-	7,071.27	3939 N 1ST ST	95134
097-79-012	9/2/2003	ABN AMRO LEASING INC	12,875.24	-	12,875.24	3950 N 1ST ST	95134
678-05-052	3/13/1995	SAN JOSE HOTEL	-	16,381.93	16,381.93	399 SILICON VALLEY BL	95119
678-05-055	3/13/1995	SAN JOSE HOTEL	-	2,729.93	2,729.93	399 SILICON VALLEY BL	95138
230-29-065	7/2/1998	FOSTER, RICHARD H TRUSTEE & ET AL	1,117.40	-	1,117.40	40 AIRPORT PY	95110

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230-29-065	7/2/1998	FOSTER, T JACK JR TRUSTEE	1,117.40	-	1,117.40	40 AIRPORT PY	95110
237-09-108	7/2/1999	PLACE AND GERA INC	256.16	-	256.16	400 E BROKAW RD	95112
097-03-121	3/2/2004	CORPORATE TECHNOLOGY CENTRE ASSOCS LLC	5,335.73	-	5,335.73	400 HOLGER WY	95134
097-79-002	9/2/2003	ABN AMRO LEASING INC	12,965.04	-	12,965.04	4000 N 1ST ST	95134
097-53-007	9/2/2001	BNP LEASING CORP	8,350.40	-	8,350.40	4001 N 1ST ST	95134
097-33-102	1/2/2003	RIVER OAKS CA PROPSINC	2,782.74	-	2,782.74	401 RIVER OAKS PY	95134
097-14-043	9/2/2000	TIAA REALTY INC	6,511.98	6,064.50	12,576.48	404 E PLUMERIA DR	95134
097-53-015	9/2/2001	LEASE PLAN NORTH AMERICA, INC.	8,266.59	-	8,266.59	4041 N 1ST ST	95134
097-33-103	1/2/2003	RIVER OAKS CA PROPSINC	1,435.69	-	1,435.69	405 RIVER OAKS PY	95134
097-14-066	9/2/2000	MONTAGUE LLC	1,291.54	8,110.31	9,401.85	411 E PLUMERIA DR	95134
097-52-033	9/2/2001	GS INVESTMENT PROPS	1,249.12	-	1,249.12	4165 RENAISSANCE DR	95134
097-13-038	7/2/1992	HARRY L MURPHY INC	10,093.65	-	10,093.65	42 BONAVENTURA DR	95134
237-28-040	7/2/1999	SECURITY CAPITAL INDUSTRIAL TRUST	367.76	-	367.76	430 E TRIMBLE RD	95131
015-39-044	9/2/2003	CISCO TECHNOLOGY INC	9,075.19	45,669.17	54,744.35	4300 N 1ST ST	95002
237-09-109	7/2/1999	BROKAW DEVELOPMENT CO	84.62	-	84.62	434 E BROKAW RD	95112
015-39-045	9/2/2003	CISCO TECHNOLOGY INC	3,804.43	53,436.81	57,241.23	4400 N 1ST ST	95002
477-27-027	9/2/2005	HAMLET, WILLIAM H TRUSTEE & ET AL	105.69	4,036.35	4,142.04	444 PHELAN AV	95112
477-27-027	9/2/2005	WHITE, JOANNE M TRUSTEE	105.69	4,036.35	4,142.04	444 PHELAN AV	95112
237-28-041	7/2/1999	SECURITY CAPITAL INDUSTRIAL TRUST	331.14	-	331.14	450 E TRIMBLE RD	95131
097-03-123	3/2/2004	CORPORATE TECHNOLOGY CENTRE ASSOCS LLC	6,576.60	-	6,576.60	450 HOLGER WY	95134
477-49-021	9/2/2005	BRUNN, GEORGE H W ET AL	1,601.54	4,385.02	5,986.57	450 PHELAN AV	95112
477-49-021	9/2/2005	BRUNN, REINHOLD H J	1,601.54	4,385.02	5,986.57	450 PHELAN AV	95112
687-26-006	7/2/1999	BLOOM, GREGORY K	622.00	-	622.00	452 BLOSSOM HILL RD	95123
097-14-055	9/2/2000	REALTY ASSOCIATES FUND III LP	16,847.52	9,088.62	25,936.13	455 TRIMBLE RD	95131
687-26-009	7/2/1999	BLOOM, RANDALL J	588.68	-	588.68	456 BLOSSOM HILL RD	95123
237-09-135	7/2/1999	TAYLOR, BARRY R TRUSTEE & ET AL	34.24	-	34.24	460 E BROKAW RD	95112
237-09-135	7/2/1999	TAYLOR, ELAINE B TRUSTEE	34.24	-	34.24	460 E BROKAW RD	95112
015-30-091	9/2/2003	GUZIK, NAHUM	3,682.40	10,110.77	13,793.17	4620 FORTRAN DR	95134
687-26-025	7/2/1999	BLOOM, ROSE J TRUSTEE	2,998.94	-	2,998.94	470 BLOSSOM HILL RD	95123
687-26-019	7/2/1999	BLOOM, ROSE J TRUSTEE	1,432.83	-	1,432.83	476 BLOSSOM HILL RD	95123
237-09-137	7/2/1999	BRODSKY, CARL E	51.88	-	51.88	480 E BROKAW RD	95112
237-09-137	7/2/1999	BRODSKY, SUSAN N	51.88	-	51.88	480 E BROKAW RD	95112
235-17-020	7/2/1995	SHIELDS, MAUREEN E TRUSTEE & ET AL	178.05	-	178.05	483 HORNING ST	95112
235-17-020	7/2/1995	SHIMIZU GLENN TTEE OF GLENN SHIMIZU FAM TR	178.05	-	178.05	483 HORNING ST	95112
235-17-020	7/2/1995	SHIMIZU, ALLEN B TRUSTEE & ET AL	178.05	-	178.05	483 HORNING ST	95112
235-17-020	7/2/1995	SHIMIZU, DOUGLAS D TRUSTEE	178.05	-	178.05	483 HORNING ST	95112
235-17-020	7/2/1995	SHIMIZU, LING PON TRUSTEE	178.05	-	178.05	483 HORNING ST	95112
235-17-020	7/2/1995	TARR, LOIS SHIMIZU TRUSTEE	356.11	-	356.11	483 HORNING ST	95112
235-17-020	7/2/1995	ZHIMIZU MIAE TTEE OF GLENN SHIMIZU FAM TR	178.05	-	178.05	483 HORNING ST	95112
477-49-008	9/2/2005	DDD PARTNERS	90.81	8,177.44	8,268.25	490 PHELAN AV	95112
264-09-046	9/2/2004	SOBRATO GROUP	610.93	13,956.08	14,567.01	490 RACE ST	95126
237-29-017	7/2/1999	495 EAST BROKAW LLC	410.17	-	410.17	495 E BROKAW RD	95112
477-49-022	9/2/2005	DDD PARTNERS	10,623.11	2,146.14	12,769.26	498 PHELAN AV	95112
237-16-022	7/2/1989	GOBLE, ERNEST L	38,587.30	-	38,587.30	499 REYNOLDS CL	95112
706-09-078	9/2/2000	COLINAS PARTNERS LLC	10,674.58	473.87	11,148.45	50 LAS COLINAS LN	95119
477-49-027	9/2/2005	WILLIAM F & MARY KAY DALZIOCHIO TRUSTEE	144.02	10,117.33	10,261.35	500 PHELAN AV	95112
264-09-043	9/2/2004	NMSBPCSLDHB	261.16	11,131.85	11,393.00	505 LINCOLN AV	95126
097-55-017	9/2/2001	LEASE PLAN USA INC	7,811.77	-	7,811.77	51 RIO ROBLES	95134
237-09-138	7/2/1999	DEMARTINI, CATHERINE E TRUSTEE	51.88	-	51.88	510 E BROKAW RD	95112

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237-09-138	7/2/1999	DEMARTINI, JOHN C TRUSTEE	51.88	-	51.88	510 E BROKAW RD	95112
097-13-050	7/2/1992	GOHL, EDWARD	5,800.17	-	5,800.17	52 BONAVENTURA DR	95134
097-13-050	7/2/1992	GOHL, ELSA M	5,800.17	-	5,800.17	52 BONAVENTURA DR	95134
679-05-003	9/2/2004	LINCOLN-RECP HELLYER OPCO LLC	5,290.18	6,431.82	11,722.00	5215 HELLYER AV	95138
237-09-139	7/2/1999	CUNNINGHAM, RICHARD B	40.68	-	40.68	524 E BROKAW RD	95112
237-09-139	7/2/1999	CUNNINGHAM, THOMAS J JR	40.68	-	40.68	524 E BROKAW RD	95112
237-09-139	7/2/1999	HUNTER, JACQUES T L TRUSTEE	20.33	-	20.33	524 E BROKAW RD	95112
237-09-139	7/2/1999	HUNTER, RUTH C TRUSTEE & ET AL	20.33	-	20.33	524 E BROKAW RD	95112
679-05-004	9/2/2004	SPI HO II ASSOCS LPETAL ET AL	526.22	639.78	1,166.00	5245 HELLYER AV	95138
679-05-004	9/2/2004	SPI/BRAINTREE UNIT 5 LP	770.51	936.79	1,707.30	5245 HELLYER AV	95138
679-05-004	9/2/2004	SPI/TSA ARROWHEAD LLC	395.87	481.30	-	5245 HELLYER AV	95138
679-05-004	9/2/2004	SPI/TSA CHULA VISTALP	833.67	1,013.58	1,847.24	5245 HELLYER AV	95138
237-09-140	7/2/1999	CITY DEVELOPMENT CO	37.46	-	37.46	530 E BROKAW RD	95112
264-09-045	9/2/2004	SOBRATO GROUP	1,206.19	13,833.16	15,039.35	530 RACE ST	95126
679-01-016	9/2/2004	HELLYER AVENUE LP	2,710.50	3,295.44	6,005.95	5300 HELLYER AV	95138
264-09-054	9/2/2004	SOBRATO GROUP	541.81	13,504.74	14,046.55	532 RACE ST	95126
679-01-010	9/2/2004	MISSION WEST PROPERTIES LP	7,240.54	8,803.07	16,043.61	5345 HELLYER AV	95138
477-49-026	9/2/2005	BRAND-RAMKE PROPS	4,848.03	27,777.03	32,625.06	544 PHELAN AV	95112
237-17-168	7/2/1999	SAN JOSE SIERRA ASSOCIATES	180.26	-	180.26	55 E BROKAW RD	95112
706-09-071	9/2/2000	GREAT OAKS PROPS LLC	1,421.12	1,045.99	2,467.10	55 LAS COLINAS LN	95119
097-80-007	9/2/2003	IRVINE COMPANY	18,246.00	-	18,246.00	55 NICHOLSON LN	95134
097-52-013	9/2/2001	LEASE PLAN NORTH AMERICA INC	13,892.15	-	13,892.15	55 VISTA MONTANA	95134
237-08-075	7/2/1999	CARACOL LTD LP	925.71	-	925.71	550 E BROKAW RD	95112
679-01-013	9/2/2004	MISSION WEST PROPERTIES LP	5,486.17	6,670.10	12,156.27	5500 HELLYER AV	95138
679-01-005	9/2/2004	CISCO SYSTEMS INC	2,982.45	3,626.08	6,608.54	5521 HELLYER AV	95138
687-26-012	7/2/1999	BLOOM, ROSE J TRUSTEE	888.57	-	888.57	5615 SNELL AV	95123
687-26-020	7/2/1999	BLOOM, ROSE J TRUSTEE	3,587.62	-	3,587.62	5625 SNELL AV	95123
687-26-026	7/2/1999	BLOOM, ROSE J TRUSTEE	3,609.83	-	3,609.83	5655 SNELL AV	95123
694-18-018	1/2/1994	GREEN VALLEY ENTERPRISES ET AL	49,236.59	-	49,236.59	5665 SANTA TERESA BL	95123
694-18-019	1/2/1994	PACIFIC-ABBATE INVESTMENT COMPANY	76,550.31	-	76,550.31	5671 SANTA TERESA BL	95123
679-02-015	9/2/2004	MISSION WEST PROPS LP	1,709.78	2,078.76	3,788.54	5710 FONTANOSO WY	95138
679-01-006	9/2/2004	CISCO SYSTEMS INC	1,252.82	1,523.18	2,776.00	5717 FONTANOSO WY	95138
679-02-021	9/2/2004	MISSION WEST PROPS LP	7,538.25	9,165.04	16,703.30	5750 FONTANOSO WY	95138
679-02-017	9/2/2004	MISSION WEST PROPERTIES LP	2,984.50	3,628.57	6,613.08	5784 HELLYER AV	95138
679-02-005	9/2/2004	BERG & BERG ENTPRS LLC	606.47	737.35	1,343.82	5808 HELLYER AV	95138
679-02-016	9/2/2004	MISSION WEST PROPERTIES LP	5,688.16	6,915.68	12,603.84	5860 HELLYER AV	95138
678-93-005	9/2/2004	BALDWIN, JOHN	3.35	4.07	7.42	5880 HELLYER AV	95138
678-93-005	9/2/2004	BARRETT, BETTE L TRUSTEE	1.67	2.04	3.71	5880 HELLYER AV	95138
678-93-005	9/2/2004	BARRETT, FRANK M TRUSTEE	1.67	2.04	3.71	5880 HELLYER AV	95138
678-93-005	9/2/2004	BAUMSTEIGER, RICHARD TRUSTEE	1.67	2.04	3.71	5880 HELLYER AV	95138
678-93-005	9/2/2004	BLACKBURN & BROWN MTGE FUND I ET AL	201.61	245.12	446.73	5880 HELLYER AV	95138
678-93-005	9/2/2004	BURGESS, R MARLOWE	2.23	2.71	4.95	5880 HELLYER AV	95138
678-93-005	9/2/2004	BURGESS, ROBERT G	2.23	2.71	4.95	5880 HELLYER AV	95138
678-93-005	9/2/2004	BURGESS, TREVA A	2.23	2.71	4.95	5880 HELLYER AV	95138
678-93-005	9/2/2004	CAHN, DOUG	3.44	4.19	7.63	5880 HELLYER AV	95138
678-93-005	9/2/2004	CALDWELL, CHARLES	2.05	2.49	4.54	5880 HELLYER AV	95138
678-93-005	9/2/2004	CALDWELL, ELIJAH	2.05	2.49	4.54	5880 HELLYER AV	95138
678-93-005	9/2/2004	CALDWELL, GEORGE	2.05	2.49	4.54	5880 HELLYER AV	95138
678-93-005	9/2/2004	CALDWELL, GEORGE E	2.05	2.49	4.54	5880 HELLYER AV	95138

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			Assessment Refund <sup>3</sup>	Reserve Refund <sup>3</sup>	Total Refund <sup>3</sup>		
678-93-005	9/2/2004	CAMARENA, DOROTHY M TRUSTEE	4.28	5.20	9.48	5880 HELLYER AV	95138
678-93-005	9/2/2004	CAMARENA, MANUEL R TRUSTEE	4.19	5.09	9.28	5880 HELLYER AV	95138
678-93-005	9/2/2004	CARTWRIGHT FULTON & ADAMS TRUSTEE	8.47	10.29	18.76	5880 HELLYER AV	95138
678-93-005	9/2/2004	CHAMITOFF, SHARI TRUSTEE	8.47	10.29	18.76	5880 HELLYER AV	95138
678-93-005	9/2/2004	CONTINENTAL CHRISTIAN CENTER	8.47	10.29	18.76	5880 HELLYER AV	95138
678-93-005	9/2/2004	COOPER, ANNA M	4.19	5.09	9.28	5880 HELLYER AV	95138
678-93-005	9/2/2004	COOPER, DENNY L	4.19	5.09	9.28	5880 HELLYER AV	95138
678-93-005	9/2/2004	COSCA, DENNIS J REVOC TR 4/27/95 TRUSTEE	67.73	82.35	150.08	5880 HELLYER AV	95138
678-93-005	9/2/2004	CUMMINGS, JEFFERSON	1.67	2.04	3.71	5880 HELLYER AV	95138
678-93-005	9/2/2004	CUMMINGS, PHYLLIS	1.67	2.04	3.71	5880 HELLYER AV	95138
678-93-005	9/2/2004	CUSIMANO, MARILYN	1.67	2.04	3.71	5880 HELLYER AV	95138
678-93-005	9/2/2004	CUSIMANO, RICHARD J	1.67	2.04	3.71	5880 HELLYER AV	95138
678-93-005	9/2/2004	EAGER BEAVER PROMOTIONS INC	6.79	8.26	15.05	5880 HELLYER AV	95138
678-93-005	9/2/2004	FERRERA, EVELYN	1.67	2.04	3.71	5880 HELLYER AV	95138
678-93-005	9/2/2004	FERRERA, R DAVID	1.67	2.04	3.71	5880 HELLYER AV	95138
678-93-005	9/2/2004	FLUET, LARRY M	21.12	25.68	46.80	5880 HELLYER AV	95138
678-93-005	9/2/2004	FLUET, MURIEL	21.12	25.68	46.80	5880 HELLYER AV	95138
678-93-005	9/2/2004	GADSBY, MELANI A TRUSTEE	8.47	10.29	18.76	5880 HELLYER AV	95138
678-93-005	9/2/2004	GADSBY, W ROBERT TRUSTEE	8.47	10.29	18.76	5880 HELLYER AV	95138
678-93-005	9/2/2004	GANDHI, JITEN	1.30	1.58	2.89	5880 HELLYER AV	95138
678-93-005	9/2/2004	GANDHI, UPAMA	1.30	1.58	2.89	5880 HELLYER AV	95138
678-93-005	9/2/2004	GONZALES, SALVADOR V	1.67	2.04	3.71	5880 HELLYER AV	95138
678-93-005	9/2/2004	GOTTLIEB, HOWARD	8.47	10.29	18.76	5880 HELLYER AV	95138
678-93-005	9/2/2004	GOTTLIEB, RACHEL	8.47	10.29	18.76	5880 HELLYER AV	95138
678-93-005	9/2/2004	HALE, STEVEN A	6.79	8.26	15.05	5880 HELLYER AV	95138
678-93-005	9/2/2004	HARMAN, LESTER JR	1.67	2.04	3.71	5880 HELLYER AV	95138
678-93-005	9/2/2004	HOLT, BOYD E TRUSTEE	6.79	8.26	15.05	5880 HELLYER AV	95138
678-93-005	9/2/2004	HOLT, DELWIN C	13.58	16.51	30.10	5880 HELLYER AV	95138
678-93-005	9/2/2004	JACKSON, JAMES TRUSTEE	16.93	20.59	37.52	5880 HELLYER AV	95138
678-93-005	9/2/2004	JACKSON, KENNETH L LIV TR 6/6/96 TRUSTEE	33.87	41.17	75.04	5880 HELLYER AV	95138
678-93-005	9/2/2004	JOHNSTONE, ROGER L TRUSTEE	3.35	4.07	7.42	5880 HELLYER AV	95138
678-93-005	9/2/2004	KUNGYS, EVANGELINA TRUSTEE	4.19	5.09	9.28	5880 HELLYER AV	95138
678-93-005	9/2/2004	KUNGYS, STAN TRUSTEE	4.19	5.09	9.28	5880 HELLYER AV	95138
678-93-005	9/2/2004	LANGLOIS, ERNEST	4.19	5.09	9.28	5880 HELLYER AV	95138
678-93-005	9/2/2004	LEARNER, DEBORAH E	2.23	2.71	4.95	5880 HELLYER AV	95138
678-93-005	9/2/2004	LEARNER, DIANA G	2.23	2.71	4.95	5880 HELLYER AV	95138
678-93-005	9/2/2004	LEARNER, NADDIE	2.23	2.71	4.95	5880 HELLYER AV	95138
678-93-005	9/2/2004	LEE, MAY J	3.44	4.19	7.63	5880 HELLYER AV	95138
678-93-005	9/2/2004	LEVY, ELISABETH R TRUSTEE	2.14	2.60	4.74	5880 HELLYER AV	95138
678-93-005	9/2/2004	LEVY, S WILLIAM TRUSTEE	2.14	2.60	4.74	5880 HELLYER AV	95138
678-93-005	9/2/2004	LINCOLN TRUST CO,CUSTODIAN	8.47	10.29	18.76	5880 HELLYER AV	95138
678-93-005	9/2/2004	LINCOLN TRUST COMPANY, CUSTODIAN	16.93	20.59	37.52	5880 HELLYER AV	95138
678-93-005	9/2/2004	LOITZ, GREG A TRUSTEE	6.79	8.26	15.05	5880 HELLYER AV	95138
678-93-005	9/2/2004	LOVETT, AMANDA	3.35	4.07	7.42	5880 HELLYER AV	95138
678-93-005	9/2/2004	LUX, DAVID	4.19	5.09	9.28	5880 HELLYER AV	95138
678-93-005	9/2/2004	LUX, JENNIFER	4.19	5.09	9.28	5880 HELLYER AV	95138
678-93-005	9/2/2004	MAAS, JANE J TRUSTEE	4.28	5.20	9.48	5880 HELLYER AV	95138
678-93-005	9/2/2004	MAAS, MARVIN R TRUSTEE	4.19	5.09	9.28	5880 HELLYER AV	95138
678-93-005	9/2/2004	MARRIOTT, AUDREY R TRUSTEE	4.28	5.20	9.48	5880 HELLYER AV	95138

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678-93-005	9/2/2004	MARRIOTT, STANLEY W TRUSTEE	4.19	5.09	9.28	5880 HELLYER AV	95138
678-93-005	9/2/2004	MCINDOE, HERBERT	2.05	2.49	4.54	5880 HELLYER AV	95138
678-93-005	9/2/2004	MCINDOE, MARION	2.05	2.49	4.54	5880 HELLYER AV	95138
678-93-005	9/2/2004	MELVIN W WALTERS DDS INC	16.93	20.59	37.52	5880 HELLYER AV	95138
678-93-005	9/2/2004	MILLER, ROBERT G	6.79	8.26	15.05	5880 HELLYER AV	95138
678-93-005	9/2/2004	NACHTEGAELE, DONALD G TRUSTEE	9.30	11.31	20.62	5880 HELLYER AV	95138
678-93-005	9/2/2004	NACHTEGAELE, NORMA I TRUSTEE	9.30	11.31	20.62	5880 HELLYER AV	95138
678-93-005	9/2/2004	PENSCO PENSION SERVICES	8.47	10.29	18.76	5880 HELLYER AV	95138
678-93-005	9/2/2004	PENSCO PENSION SERVICES	6.79	8.26	15.05	5880 HELLYER AV	95138
678-93-005	9/2/2004	PENSCO PENSION SERVS INC	6.79	8.26	15.05	5880 HELLYER AV	95138
678-93-005	9/2/2004	PETTY, JOAN	1.21	1.47	2.68	5880 HELLYER AV	95138
678-93-005	9/2/2004	PETTY, ROBERT G	1.21	1.47	2.68	5880 HELLYER AV	95138
678-93-005	9/2/2004	PHILLIPS, DEBORAH L	1.67	2.04	3.71	5880 HELLYER AV	95138
678-93-005	9/2/2004	REHBEIN, ELAINE M	33.87	41.17	75.04	5880 HELLYER AV	95138
678-93-005	9/2/2004	REHBEIN, NORMAN W	33.87	41.17	75.04	5880 HELLYER AV	95138
678-93-005	9/2/2004	RICKABAUGH, IDA M TRUSTEE	16.93	20.59	37.52	5880 HELLYER AV	95138
678-93-005	9/2/2004	ROSENBAUM, GARY H	8.47	10.29	18.76	5880 HELLYER AV	95138
678-93-005	9/2/2004	ROSENBAUM, GARY H	8.47	10.29	18.76	5880 HELLYER AV	95138
678-93-005	9/2/2004	ROSENBAUM, GARY H	5.12	6.22	11.34	5880 HELLYER AV	95138
678-93-005	9/2/2004	RUF, CATHERINE D TRUSTEE	8.47	10.29	18.76	5880 HELLYER AV	95138
678-93-005	9/2/2004	RUF, EGON T TRUSTEE	8.47	10.29	18.76	5880 HELLYER AV	95138
678-93-005	9/2/2004	SALVERSON, JOHN L	8.47	10.29	18.76	5880 HELLYER AV	95138
678-93-005	9/2/2004	SALVERSON, JOHN TRUSTEE	16.93	20.59	37.52	5880 HELLYER AV	95138
678-93-005	9/2/2004	SALVERSON, JULIANNE	8.47	10.29	18.76	5880 HELLYER AV	95138
678-93-005	9/2/2004	SANDARS, NICOLA TRUSTEE	3.44	4.19	7.63	5880 HELLYER AV	95138
678-93-005	9/2/2004	SCAMMON, HARRISON BENJAMIN JR TRUSTEE	6.79	8.26	15.05	5880 HELLYER AV	95138
678-93-005	9/2/2004	SIEVE, RICHARD H MD TRUSTEE	13.58	16.51	30.10	5880 HELLYER AV	95138
678-93-005	9/2/2004	SIMMONS, GEORGE S TRUSTEE	8.47	10.29	18.76	5880 HELLYER AV	95138
678-93-005	9/2/2004	SMITH, ORIN TRUSTEE	8.47	10.29	18.76	5880 HELLYER AV	95138
678-93-005	9/2/2004	STARR, JOAN R TRUSTEE	1.67	2.04	3.71	5880 HELLYER AV	95138
678-93-005	9/2/2004	STARR, LEONARD B TRUSTEE	1.67	2.04	3.71	5880 HELLYER AV	95138
678-93-005	9/2/2004	SUWASIN-LANGLOIS, VISAIIKA	4.19	5.09	9.28	5880 HELLYER AV	95138
678-93-005	9/2/2004	SWINTON, STEPHEN S	3.44	4.19	7.63	5880 HELLYER AV	95138
678-93-005	9/2/2004	TAYLOR, CAROL H	4.19	5.09	9.28	5880 HELLYER AV	95138
678-93-005	9/2/2004	TAYLOR, JEROME W	4.19	5.09	9.28	5880 HELLYER AV	95138
678-93-005	9/2/2004	WHITE, DONALD S	4.19	5.09	9.28	5880 HELLYER AV	95138
678-93-005	9/2/2004	WHITE, SYLVIA	4.19	5.09	9.28	5880 HELLYER AV	95138
678-93-005	9/2/2004	WILSON, LEE	16.93	20.59	37.52	5880 HELLYER AV	95138
678-93-005	9/2/2004	ZOZULA, CARLOS	8.47	10.29	18.76	5880 HELLYER AV	95138
678-05-050	9/2/2000	REALTY ASSOCIATES FND IV LP	704.30	10,004.23	10,708.53	5883 RUE FERRARI	95138
678-05-048	9/2/2000	REALTY ASSOCIATES FND IV LP	2,917.74	8,571.57	11,489.31	5886 EDEN PARK PL	95138
678-05-053	9/2/2000	MPJ-A	629.56	8,140.14	8,769.70	5891 RUE FERRARI	95138
678-93-031	9/2/2004	IONICS ULTRAPURE WATER CORP	2,430.74	2,955.31	5,386.05	5900 SILVER CREEK VALLEY RD	95138
678-93-015	9/2/2004	TING, AMY YUEN-MING TRUSTEE	304.96	370.77	675.73	5952 SILVER CREEK VALLEY RD	95138
678-93-015	9/2/2004	TING, MARTIN S	304.96	370.77	675.73	5952 SILVER CREEK VALLEY RD	95138
678-93-015	9/2/2004	TING, MEI LING	304.96	370.77	675.73	5952 SILVER CREEK VALLEY RD	95138
678-93-015	9/2/2004	TING, THOMAS YAO-CHUNG TRUSTEE & ET AL	304.96	370.77	675.73	5952 SILVER CREEK VALLEY RD	95138
679-02-011	9/2/2004	ARRILLAGA, JOHN TRUSTEE	507.55	617.08	1,124.62	5977 SILVER CREEK VALLEY RD	95138
679-02-011	9/2/2004	PEERY, RICHARD T TRUSTEE & ET AL	507.55	617.08	1,124.62	5977 SILVER CREEK VALLEY RD	95138

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678-93-016	9/2/2004	WTA SILVERCREEK LLC	1,219.82	1,483.07	2,702.89	5978 SILVER CREEK VALLEY RD	95138
097-13-078	9/2/2000	UBS LEASE FINANCE LLC	11,802.04	6,199.08	18,001.12	60 E PLUMERIA DR	95134
678-93-024	9/2/2004	ELECTROGLAS INC	4,352.20	5,291.43	9,643.63	6000 SILVER CREEK VALLEY RD	95138
679-02-012	9/2/2004	ARRILLAGA, JOHN TRUSTEE	885.42	1,076.50	1,961.92	6001 SILVER CREEK VALLEY RD	95138
679-02-012	9/2/2004	PEERY, RICHARD T TRUSTEE & ET AL	885.42	1,076.50	1,961.92	6001 SILVER CREEK VALLEY RD	95138
678-93-025	9/2/2004	BNP LEASING CORP	2,381.00	2,894.84	5,275.84	6024 SILVER CREEK VALLEY RD	95138
679-02-014	9/2/2004	B B & K	4.58	5.56	10.14	6049 SILVER CREEK VALLEY RD	95138
097-13-083	9/2/2000	SILICON VALLEY PROPS LLC	1,592.16	26,777.17	28,369.32	61 DAGGETT DR	95134
706-10-030	9/2/2000	SOBRATO LAND HOLDINGS	10,313.95	552.95	10,866.90	6101 SAN IGNACIO AV	95139
706-10-031	9/2/2000	INNKEEPERS RI GENERAL LP	9,625.75	1,802.88	11,428.64	6111 SAN IGNACIO AV	95139
706-01-079	9/2/2000	KELLY, PATRICK H TRUSTEE & ET AL	6,719.40	3,742.58	10,461.98	6150 SAN IGNACIO AV	95119
706-01-079	9/2/2000	PEDRON AND ASSOCIATES INVESTMENT CO	2,613.10	1,455.45	4,068.55	6150 SAN IGNACIO AV	95119
706-01-059	9/2/2000	REVELOPEMENT AGENCYCITY OF SAN JOSE	9,382.32	1,297.45	10,679.77	6190 SAN IGNACIO AV	95119
706-10-021	9/2/2000	EXTENDED STAY CA INC	11,529.23	618.66	12,147.88	6199 SAN IGNACIO AV	95139
097-13-051	7/2/1992	MAIROSE, ROGER F TRUSTEE	13,710.69	-	13,710.69	62 BONAVENTURA DR	95134
097-13-051	7/2/1992	MAIROSE, WENDY W TRUSTEE	13,710.69	-	13,710.69	62 BONAVENTURA DR	95134
706-10-022	9/2/2000	SOUTH SAN JOSE INTERESTS	4,501.63	3,523.03	8,024.66	6201 SAN IGNACIO AV	95119
706-09-106	9/2/2000	PEPPER LANE-GREAT OAKS LLC	-	4,249.63	4,249.63	6204 SAN IGNACIO AV	95119
097-68-003	1/2/2003	MC CANDLESS-MONTAGUE	4,094.65	-	4,094.65	621 RIVER OAKS PY	95134
477-20-112	7/2/1995	CLEGHORN BAR ENTERPRISES	11,136.63	-	11,136.63	621 TULLY RD	95111
477-20-122	7/2/2003	J & R INVESTMENTS	11,179.89	-	11,179.89	625 WOOL CREEK DR	95122
706-09-062	9/2/2000	PEPPER LANE-EDENVALE, LLC	7,141.82	-	7,141.82	6288 SAN IGNACIO AV	95139
706-09-105	9/2/2000	PEPPER LANE SAN IGNACIO LLC	-	4,347.93	4,347.93	6288 SAN IGNACIO AV	95139
706-09-069	9/2/2000	TONKIN, H JAMES TRUSTEE & ET AL	7,904.45	69.47	7,973.92	6299 SAN IGNACIO AV	95119
706-09-069	9/2/2000	TONKIN, RAYME MCCALL TRUSTEE	15,188.95	133.48	15,322.43	6299 SAN IGNACIO AV	95119
706-09-069	9/2/2000	TONKIN, SHERYLL E TRUSTEE	7,904.45	69.47	7,973.92	6299 SAN IGNACIO AV	95119
706-09-023	9/2/2000	BERG & BERG DEVELOPERS, L.P.	30,561.97	10,701.08	41,263.04	6320 SAN IGNACIO AV	95119
706-09-094	9/2/2000	BERG & BERG DEVELOPERS, L.P.	10,256.66	24,954.42	35,211.08	6351 SAN IGNACIO AV	95119
706-02-019	9/2/2000	HIGGINS, ELIZABETH A	9,591.91	1,212.91	10,804.82	6389 SAN IGNACIO AV	95119
706-02-019	9/2/2000	HIGGINS, ROBERT W	9,591.91	1,212.91	10,804.82	6389 SAN IGNACIO AV	95119
477-73-038	7/2/2003	WOOL, HARVEY D	3,015.74	-	3,015.74	639 QUINN AV	95112
477-20-118	7/2/1995	ANDRE, IRIS	5,759.52	-	5,759.52	639 TULLY RD	95111
477-20-118	7/2/1995	ANDRE, JAY	5,759.52	-	5,759.52	639 TULLY RD	95111
706-02-020	9/2/2000	BASSETT STREET LLC	66,616.29	756.69	67,372.98	6399 SAN IGNACIO AV	95119
706-02-021	9/2/2000	BASSETT STREET LLC	36,608.20	619.75	37,227.95	6399 SAN IGNACIO AV	95119
706-09-051	9/2/2000	SOUTH SAN JOSE INTERESTS	7,307.24	412.39	7,719.63	6410 VIA DEL ORO	95119
706-09-068	9/2/2000	SOUTH SAN JOSE INTERESTS	47,178.50	2,502.57	49,681.07	6448 VIA DEL ORO	95119
477-20-117	7/2/1995	SPENCER, CLAIRE A	3,902.12	-	3,902.12	647 TULLY RD	95111
477-20-117	7/2/1995	SPENCER, WILLIAM D	3,902.12	-	3,902.12	647 TULLY RD	95111
706-09-067	9/2/2000	SOBRATO INTERESTS	7,928.32	10,413.30	18,341.62	6480 VIA DEL ORO	95119
097-68-002	1/2/2003	MONTAGUE OAKS ASSOCIATES	4,030.06	-	4,030.06	651 RIVER OAKS PY	95134
706-02-034	9/2/2000	BERG & BERG DEVELOPERS, L.P.	18,668.42	5,757.42	24,425.84	6541 VIA DEL ORO	95119
264-09-051	9/2/2004	SOBRATO GROUP	91.10	14,866.39	14,957.49	655 LINCOLN AV	95126
477-73-031	7/2/2003	ALGER, ARTHUR W TRUSTEE & ET AL	2,368.52	-	2,368.52	656 WOOL CREEK DR	95112
477-73-031	7/2/2003	ALGER, DONNA R TRUSTEE	2,368.52	-	2,368.52	656 WOOL CREEK DR	95112
477-73-032	7/2/2003	ALGER, ARTHUR W TRUSTEE & ET AL	2,050.55	-	2,050.55	656 WOOL CREEK DR	95112
477-73-032	7/2/2003	ALGER, DONNA R TRUSTEE	2,050.55	-	2,050.55	656 WOOL CREEK DR	95112
477-73-033	7/2/2003	ALGER, ARTHUR W TRUSTEE & ET AL	4,732.67	-	4,732.67	656 WOOL CREEK DR	95112
477-73-033	7/2/2003	ALGER, DONNA R TRUSTEE	4,732.67	-	4,732.67	656 WOOL CREEK DR	95112

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706-09-096	9/2/2000	SOBRATO INTERESTS	10,488.04	2,561.41	13,049.45	6580 VIA DEL ORO	95119
706-02-041	9/2/2000	EDENVALE ASSOCIATESLLC	23,944.63	3,679.55	27,624.18	6620 VIA DEL ORO	95119
706-02-042	9/2/2000	EDENVALE ASSOCIATESLLC	16,586.27	3,051.86	19,638.14	6640 VIA DEL ORO	95119
706-02-043	9/2/2000	AUSTIN, NOELLE TRUSTEE	5,900.31	1,017.29	6,917.60	6660 VIA DEL ORO	95119
706-02-043	9/2/2000	HUME, RODERICK	5,900.31	1,017.29	6,917.60	6660 VIA DEL ORO	95119
706-02-044	9/2/2000	LALANNE LLC	20,903.18	2,424.17	23,327.35	6680 VIA DEL ORO	95119
097-71-004	1/2/2003	SHEA RIVER OAKS ASSCS LP	2,619.96	-	2,619.96	670 RIVER OAKS PY	95134
477-20-095	7/2/2003	ACE RELOCATION SYSTS INC	5,257.00	-	5,257.00	675 QUINN AV	95112
237-20-114	7/2/1999	DELL ASSOCIATES II	616.34	-	616.34	677 E BROKAW RD	95112
706-02-030	9/2/2000	REALTY ASSOCIATES FND IV LP	21,758.93	5,697.39	27,456.31	6781 VIA DEL ORO	95119
097-68-001	1/2/2003	MONTAGUE OAKS ASSOCIATES	4,320.27	-	4,320.27	679 RIVER OAKS PY	95134
477-20-091	7/2/2003	ABLE, COLLEEN ANN TRUSTEE	2,139.31	-	2,139.31	680 QUINN AV	95122
477-20-091	7/2/2003	ABLE, MARK WAYNE TRUSTEE & ET AL	2,139.31	-	2,139.31	680 QUINN AV	95122
097-71-007	1/2/2003	SHEA RIVER OAKS ASSCS LP	2,860.47	-	2,860.47	680 RIVER OAKS PY	95134
477-20-153	7/2/2003	ACE RELOCATION SYSTS INC	4,476.35	-	4,476.35	681 QUINN AV	95112
706-01-068	9/2/2000	ROSS GREEN VALLEY II	7,563.79	702.37	8,266.17	6830 VIA DEL ORO	95119
706-01-067	9/2/2000	ROSS GREEN VALLEY II	18,507.30	750.19	19,257.49	6840 VIA DEL ORO 2	95119
706-02-025	9/2/2000	BERG & BERG DEVELOPERS, L.P.	12,967.05	2,182.45	15,149.51	6850 SANTA TERESA BL	95119
706-02-036	9/2/2000	EDENVALE 1 LLC	23,410.47	1,065.23	24,475.70	6860 SANTA TERESA BL	95119
706-02-035	9/2/2000	SOBRATO, JOHN A TRUSTEE & ET AL	10,740.31	345.71	11,086.02	6880 SANTA TERESA BL	95119
706-02-035	9/2/2000	SOBRATO, JOHN MICHAEL TRUSTEE	10,740.31	345.71	11,086.02	6880 SANTA TERESA BL	95119
706-02-035	9/2/2000	SOBRATO, SUSAN REECE TRUSTEE	10,740.31	345.71	11,086.02	6880 SANTA TERESA BL	95119
477-20-155	7/2/2003	FIGUEROA, JUAN TRUSTEE	2,977.03	-	2,977.03	690 QUINN AV	95122
097-71-001	1/2/2003	SHEA RIVER OAKS ASSCS LP	350.92	-	350.92	690 RIVER OAKS PY	95134
706-01-052	1/2/1994	CALLO, ARISTOTELES J TRUSTEE	513.75	-	513.75	6920 SANTA TERESA BL	95119
706-43-001	1/2/1994	LUPA INVESTORS	41.46	-	41.46	6940 SANTA TERESA BL 1	95119
706-43-002	1/2/1994	LUPA INVESTORS	51.51	-	51.51	6940 SANTA TERESA BL 2	95119
706-43-003	1/2/1994	LUPA INVESTORS	43.97	-	43.97	6940 SANTA TERESA BL 3	95119
706-43-004	1/2/1994	SAFADI, AMER	47.74	-	47.74	6940 SANTA TERESA BL 4	95119
706-43-005	1/2/1994	LUPA INVESTORS	46.12	-	46.12	6940 SANTA TERESA BL 5	95119
706-43-006	1/2/1994	LUPA INVESTORS	36.43	-	36.43	6940 SANTA TERESA BL 6	95119
706-43-007	1/2/1994	LUPA INVESTORS	41.28	-	41.28	6950 SANTA TERESA BL A	95119
706-43-008	1/2/1994	LUPA INVESTORS	50.79	-	50.79	6950 SANTA TERESA BL B	95119
706-43-009	1/2/1994	LUPA INVESTORS	44.33	-	44.33	6950 SANTA TERESA BL C	95119
706-43-010	1/2/1994	FOULK, JANET P	52.94	-	52.94	6950 SANTA TERESA BL D	95119
706-43-010	1/2/1994	FOULK, ROGER A	52.94	-	52.94	6950 SANTA TERESA BL D	95119
706-43-011	1/2/1994	FOULK, JANET P	12.83	-	12.83	6950 SANTA TERESA BL E	95119
706-43-011	1/2/1994	FOULK, ROGER A	12.83	-	12.83	6950 SANTA TERESA BL E	95119
706-01-043	1/2/1994	BERTOLOTTI, ALDO J ET AL	237.64	-	237.64	6951 VIA DEL ORO	95119
706-01-043	1/2/1994	BERTOLOTTI, ALDO J TRUSTEE	237.64	-	237.64	6951 VIA DEL ORO	95119
706-01-043	1/2/1994	DE MARTINI, CATHERINE E	237.64	-	237.64	6951 VIA DEL ORO	95119
706-01-043	1/2/1994	DE MARTINI, JOHN C	237.64	-	237.64	6951 VIA DEL ORO	95119
706-01-069	1/2/1994	BERNAL BUSINESS CENTER ASSOC	250.00	-	250.00	6970 SANTA TERESA BL	95119
706-01-070	1/2/1994	BERNAL BUSINESS CENTER ASSOC	459.37	-	459.37	6980 SANTA TERESA BL	95119
706-01-044	1/2/1994	HALSTEAD, G A	216.92	-	216.92	6985 VIA DEL ORO	95119
706-01-044	1/2/1994	HALSTEAD, LARRY K	216.92	-	216.92	6985 VIA DEL ORO	95119
706-01-072	1/2/1994	BERNAL BUSINESS CENTER ASSOC	207.93	-	207.93	6990 SANTA TERESA BL	95119
706-09-079	9/2/2000	A DEVELOPMENT LLC	9,186.23	89.20	9,275.43	70 LAS COLINAS LN	95119
706-01-038	1/2/1994	GOLDEN GATE RACQUETBALL COURTS	599.39	-	599.39	7012 REALM DR	95119

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			Assessment Refund <sup>3</sup>	Reserve Refund <sup>3</sup>	Total Refund <sup>3</sup>		
706-01-049	1/2/1994	PEARL, ALICE A	82.95	-	82.95	7013 REALM DR	95119
706-01-049	1/2/1994	PEARL, WESLEY L ET AL	82.95	-	82.95	7013 REALM DR	95119
706-01-049	1/2/1994	SAWOCHKA, JANICE	82.95	-	82.95	7013 REALM DR	95119
706-01-049	1/2/1994	SAWOCHKA, STEPHEN G	82.95	-	82.95	7013 REALM DR	95119
706-01-048	1/2/1994	PEARL, ALICE A	82.95	-	82.95	7015 REALM DR	95119
706-01-048	1/2/1994	PEARL, WESLEY L ET AL	82.95	-	82.95	7015 REALM DR	95119
706-01-048	1/2/1994	SAWOCHKA, JANICE	82.95	-	82.95	7015 REALM DR	95119
706-01-048	1/2/1994	SAWOCHKA, STEPHEN G	82.95	-	82.95	7015 REALM DR	95119
706-01-047	1/2/1994	CALLO, ARISTOTELES J TRUSTEE	641.44	-	641.44	7017 REALM DR	95119
097-52-027	9/2/2001	SOBRATO DEVELOPMENTCOMPANY #871 LIFE ESTATE & ET AL	14,288.69	-	14,288.69	71 VISTA MONTANA	95134
706-09-070	9/2/2000	GREAT OAKS PROPS LLC	1,366.81	240.17	1,606.98	77 LAS COLINAS LN	95119
097-55-018	9/2/2001	LEASE PLAN USA INC	9,042.78	-	9,042.78	77 RIO ROBLES	95134
097-53-026	9/2/2001	TASMAN PROPERTY INC	10,356.84	-	10,356.84	77 TASMAN DR	95134
237-08-076	7/2/1999	FORD LEASING DEVEL CO	238.40	-	238.40	780 E BROKAW RD	95112
706-01-083	9/2/2000	VA VENTURE SAN JOSE	14,197.70	7,054.24	21,251.94	80 GREAT OAKS BL	95119
097-79-006	9/2/2003	ROSE ORCHARD 1 JOINT VENTURE	10,212.49	-	10,212.49	80 ROSE ORCHARD WY	95134
679-01-012	9/2/2004	MISSION WEST PROPERTIES L.P.	5,511.75	6,701.20	12,212.95	800 BRANHAM LANE EAST	95138
097-52-028	9/2/2001	LEASE PLAN NORTH AMERICA INC	13,704.27	-	13,704.27	81 VISTA MONTANA	95134
706-41-001	9/2/2000	SOUTH SAN JOSE, LLC	7,616.75	569.89	8,186.64	85 GREAT OAKS BL 1	95119
706-41-002	9/2/2000	SOUTH SAN JOSE, LLC	10,634.24	877.76	11,512.00	85 GREAT OAKS BL 2	95119
706-41-003	9/2/2000	MEHTA, DEEPTI	4,688.25	438.88	5,127.13	85 GREAT OAKS BL 3	95119
706-41-003	9/2/2000	MEHTA, KAUSHIK	4,688.25	438.88	5,127.13	85 GREAT OAKS BL 3	95119
706-41-004	9/2/2000	MEHTA, DEEPTI	4,543.66	284.94	4,828.60	85 GREAT OAKS BL 4	95119
706-41-004	9/2/2000	MEHTA, KAUSHIK	4,543.66	284.94	4,828.60	85 GREAT OAKS BL 4	95119
679-01-011	9/2/2004	MISSION WEST PROPERTIES LP	1,517.36	1,844.81	3,362.16	855 EMBEDDED WY	95138
237-03-057	9/2/2004	TERADYNE INC	3,534.55	22,636.91	26,171.45	880 FOX LN	95131
237-03-026	9/2/2004	SPK-880 RIDDER PK LLC	1,180.95	22,507.34	23,688.29	880 RIDDER PARK DR	95110
097-07-037	9/2/2004	GRIFFIN FAMILY PARTII LP	1,666.78	2,508.13	4,174.91	90 E TASMAN DR	95134
097-07-037	9/2/2004	INGBER, PETER S TRUSTEE	833.14	1,253.69	2,086.83	90 E TASMAN DR	95134
097-07-037	9/2/2004	INGBER, PHILIP H TRUSTEE & ET AL	833.14	1,253.69	2,086.83	90 E TASMAN DR	95134
097-07-037	9/2/2004	INGBER, RUTH A TRUSTEE	833.14	1,253.69	2,086.83	90 E TASMAN DR	95134
097-07-037	9/2/2004	INGBER, SARAH LORING TRUSTEE	833.14	1,253.69	2,086.83	90 E TASMAN DR	95134
097-07-038	9/2/2004	GRIFFIN FAMILY PARTNERSHIP II,LP	1,324.71	9,322.60	10,647.31	90 E TASMAN DR	95134
097-07-038	9/2/2004	INGBER, PETER S TRUSTEE	662.16	4,659.90	5,322.06	90 E TASMAN DR	95134
097-07-038	9/2/2004	INGBER, PHILIP H TRUSTEE & ET AL	662.16	4,659.90	5,322.06	90 E TASMAN DR	95134
097-07-038	9/2/2004	INGBER, RUTH A TRUSTEE	662.16	4,659.90	5,322.06	90 E TASMAN DR	95134
097-07-038	9/2/2004	INGBER, SARAH L TRUSTEE	662.16	4,659.90	5,322.06	90 E TASMAN DR	95134
706-01-075	9/2/2000	CHAVEZ, GEORGE	4,081.27	1,441.98	5,523.25	90 GREAT OAKS BL	95119
706-01-075	9/2/2000	CHAVEZ, MARCO ET AL	4,081.27	1,441.98	5,523.25	90 GREAT OAKS BL	95119
097-79-003	9/2/2003	ABN AMRO LEASING INC	13,217.82	-	13,217.82	90 HEADQUARTERS DR	95134
097-79-005	9/2/2003	ROSE ORCHARD 1 JOINT VENTURE	5,981.34	-	5,981.34	90 ROSE ORCHARD WY	95134
097-07-066	9/2/2004	BRYAN FAMILY PART II LTD ET AL	5,597.25	15,390.13	20,987.37	91 TASMAN DR	95134
097-07-066	9/2/2004	CILKER, ELIZABETH B TRUSTEE	2,798.62	7,695.06	10,493.69	91 TASMAN DR	95134
097-07-066	9/2/2004	CILKER, GEORGE E TRUSTEE	2,798.62	7,695.06	10,493.69	91 TASMAN DR	95134
237-10-230	9/2/2001	CHEN, EN	1,661.79	615.41	2,277.20	912 RINCON CL	95131
237-10-230	9/2/2001	CHEN, JENG-HUOY	1,661.79	615.41	2,277.20	912 RINCON CL	95131
237-10-231	9/2/2001	NORTH, HOWARD TRUSTEE	3,004.26	369.36	3,373.61	922 RINCON CL	95131
237-10-231	9/2/2001	RICHARDS, DAVID TRUSTEE & ET AL	3,004.26	369.36	3,373.61	922 RINCON CL	95131
237-10-232	9/2/2001	FILIPOWICZ, ANDREW	1,445.62	738.69	2,184.30	930 RINCON CL	95131

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237-10-233	9/2/2001	KIM, CHIN-U	4,077.07	370.84	4,447.91	940 RINCON CL	95131
237-10-233	9/2/2001	KIM, YOON JA	4,077.07	370.84	4,447.91	940 RINCON CL	95131
237-10-234	9/2/2001	PAK, HYUN HEE	701.01	292.35	993.37	950 RINCON CL	95131
237-10-234	9/2/2001	PAK, YONG KIL ET AL	701.01	292.35	993.37	950 RINCON CL	95131
237-10-234	9/2/2001	PAK, YONG SU	701.01	292.35	993.37	950 RINCON CL	95131
237-10-234	9/2/2001	PAK, YOUNG SUN	701.01	292.35	993.37	950 RINCON CL	95131
097-13-044	7/2/1992	MAIROSE, ROGER F TRUSTEE	11,219.68	-	11,219.68	96 BONAVENTURA DR	95134
097-13-044	7/2/1992	MAIROSE, WENDY W TRUSTEE	11,219.68	-	11,219.68	96 BONAVENTURA DR	95134
237-10-235	9/2/2001	DM GROUP VIII	755.30	2,931.30	3,686.60	962 RINCON CL	95131
237-10-235	9/2/2001	DM GROUP VIII-E ET AL	106.14	411.93	518.07	962 RINCON CL	95131
237-17-092	7/2/1999	AMG REALTY PARTNERS, LP	180.51	-	180.51	97 E BROKAW RD	95112
237-03-027	9/2/2004	BRICE, MARIA	198.90	680.39	879.29	981 RIDDER PARK DR	95131
237-03-027	9/2/2004	GRELLI, MARIO TRUSTEE & ET AL	407.51	1,393.97	1,801.48	981 RIDDER PARK DR	95131
237-03-027	9/2/2004	GRELLI, NATALINA TRUSTEE	407.51	1,393.97	1,801.48	981 RIDDER PARK DR	95131
237-03-027	9/2/2004	GRELLI, ORESTE	198.90	680.39	879.29	981 RIDDER PARK DR	95131
097-53-027	9/2/2001	TASMAN PROPERTY INC	10,315.22	-	10,315.22	99 W TASMAN DR	95134
097-07-063	9/2/2004	ARRILLAGA, JOHN TRUSTEE	2,384.72	14,608.88	16,993.61	BAYPOINTE PY	95134
097-07-063	9/2/2004	PEERY, RICHARD T TRUSTEE & ET AL	2,384.72	14,608.88	16,993.61	BAYPOINTE PY	95134
097-07-073	9/2/2004	HDP ASSOCIATES, LLC	9,108.62	15,169.42	24,278.04	BAYPOINTE PY	95134
237-11-065	7/2/1999	POMFRET ESTATES INCORPORATED	3.05	-	3.05	BERING DR	95131
237-16-072	7/2/1997	ARRILLAGA, JOHN TRUSTEE	19,569.24	-	19,569.24	BERING DR	95112
237-16-072	7/2/1997	PEERY, RICHARD T TRUSTEE & ET AL	19,569.24	-	19,569.24	BERING DR	95112
237-17-091	7/2/1999	AMG REALTY PARTNERSLP	185.98	-	185.98	BERING DR	95131
706-10-016	12/12/1998	LINCOLN RECP GREAT OAKS OPCO LLC	-	865.65	865.65	BERNAL RD	95119
706-10-024	9/10/1998	GREAT OAKS PROPS LP	-	277.61	277.61	BERNAL RD	95119
097-53-021	9/2/2001	CYPRESS SEMICONDUCTOR CORP	8,503.58	-	8,503.58	CHAMPION CT	95134
237-28-010	7/2/1999	NORTHWESTERN MUTUALLIFE INSURANCE CO THE	19.60	-	19.60	CHARCOT AV	95131
241-06-014	3/2/2004	RLC LLC	2,148.07	-	2,148.07	COMMERCIAL ST	95131
244-18-030	7/2/2000	KILROY REALTY L.P.	97.46	-	97.46	CONCOURSE DR	95131
244-18-036	7/2/2000	KILROY REALTY L.P.	24.02	-	24.02	CONCOURSE DR	95131
244-16-005	7/2/2000	T. G. DYNAMICS GROUP, LLC	51.34	-	51.34	FORTUNE DR	95131
244-16-017	7/2/2000	T. G. DYNAMICS GROUP, LLC	183.41	-	183.41	FORTUNE DR	95131
244-18-034	7/2/2000	SOBRATO, JOHN A TRUSTEE & ET AL	66.11	-	66.11	FORTUNE DR	95131
244-18-034	7/2/2000	SOBRATO, JOHN MICHAEL TRUSTEE	66.11	-	66.11	FORTUNE DR	95131
244-18-034	7/2/2000	SOBRATO, SUSAN REECE TRUSTEE	66.11	-	66.11	FORTUNE DR	95131
230-01-048	7/2/1996	RED LION HOTELS INC	568.44	-	568.44	GATEWAY PL	95110
706-02-028	9/2/2000	SYNOPSIS INC	5,853.98	7,678.79	13,532.77	GREAT OAKS BL	95119
706-09-061	9/2/2000	PEPPER LANE-EDENVALE, LLC	3,870.78	-	3,870.78	GREAT OAKS BL	95119
097-03-085	3/2/2004	PALM INC	11,257.16	-	11,257.16	HEADQUARTERS DR	95134
097-03-087	3/2/2004	PALM INC	1,654.04	-	1,654.04	HEADQUATERS	95134
679-05-002	9/2/2004	ARRILLAGA, JOHN TRUSTEE & ET AL	1,317.36	1,601.65	2,919.02	HELLYER AV	95111
679-05-002	9/2/2004	PEERY, RICHARD T TRUSTEE	1,317.36	1,601.65	2,919.02	HELLYER AV	95111
679-05-005	9/2/2004	ARRILLAGA, JOHN TRUSTEE & ET AL	5,064.49	6,157.43	11,221.91	HELLYER AV	95111
679-05-005	9/2/2004	PEERY, RICHARD T TRUSTEE	5,064.49	6,157.43	11,221.91	HELLYER AV	95111
097-03-066	3/2/2004	PALM INC	175.41	-	175.41	HOLGER WY	95134
097-03-114	3/2/2004	CORPORATE TECHNOLOGY CENTRE ASSOCS LLC	1,172.94	-	1,172.94	HOLGER WY	95134
097-03-116	3/2/2004	CTC ASSOCITES II GENPAR LLC	1,510.16	-	1,510.16	HOLGER WY	95134
097-03-118	3/2/2004	CTC ASSOCITES II GENPAR LLC	1,744.74	-	1,744.74	HOLGER WY	95134
097-03-120	3/2/2004	CORPORATE TECHNOLOGY CENTRE ASSOCS LLC	2,125.95	-	2,125.95	HOLGER WY	95134

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			Assessment Refund <sup>3</sup>	Reserve Refund <sup>3</sup>	Total Refund <sup>3</sup>		
097-03-122	3/2/2004	CORPORATE TECHNOLOGY CENTRE ASSOCS LLC	2,404.52	-	2,404.52	HOLGER WY	95134
097-03-124	3/2/2004	CORPORATE TECHNOLOGY CENTRE ASSOCS LLC	2,331.21	-	2,331.21	HOLGER WY	95134
235-18-012	7/2/1995	DANELEN, MICHAEL S	1,331.35	-	1,331.35	HORNING ST	95112
244-37-014	9/2/1999	MURPHY ROAD APTS SJCAL LTD PART	261.58	-	261.58	LAKESHORE DR	95131
706-09-074	4/5/1995	GAHRAHMAT, MAHMOUD M	-	30.46	30.46	LAS COLINAS LN	95119
706-09-074	4/5/1995	GAHRAHMAT, MARIA B	-	30.46	30.46	LAS COLINAS LN	95119
244-17-012	7/2/2000	GOESE, WERNER H	172.05	-	172.05	LUNDY AV	95131
254-39-030	9/2/2004	COLLISHAW CONST INC PRO SHAR PL & TR	4,315.30	4,228.17	8,543.47	MABURY RD	95133
097-06-055	1/2/2003	HYUNDAI MERCHANT MARINE AMER INC	7,545.61	-	7,545.61	MONTAGUE EX	95131
097-03-079	9/2/2003	PALM INC	36,103.51	-	36,103.51	N 1ST ST	95134
097-03-081	3/2/2004	PALM INC	303.59	-	303.59	N 1ST ST	95134
097-03-101	3/2/2004	PALM INC	6,625.73	-	6,625.73	N 1ST ST	95134
097-03-105	3/2/2004	PALM INC	559.28	-	559.28	N 1ST ST	95134
097-03-108	3/2/2004	PALM INC	1,523.36	-	1,523.36	N 1ST ST	95134
097-09-030	1/2/2003	CANON USA INC	483.48	-	483.48	N 1ST ST	95134
097-13-023	7/2/1992	CAL-MONT DEVELOPMENT CO	5,817.29	-	5,817.29	N 1ST ST	95113
097-13-026	7/2/1992	CAL-MONT DEVELOPMENT CO	15,180.56	-	15,180.56	N 1ST ST	95113
235-04-015	7/2/1997	ARCHER, ROBERT A TRUSTEE & ET AL	11.09	-	11.09	N 4TH ST	95112
235-04-015	7/2/1997	LONGWELLO, CHARLES TRUSTEE	11.09	-	11.09	N 4TH ST	95112
015-39-042	9/2/2003	PACIFIC GAS & ELEC CO ESTATE OF & ET AL	-	7,165.30	7,165.30	NO SITUS	
015-44-017	9/2/2003	CISCO TECHNOLOGY INC	8,309.57	38,845.91	47,155.48	NO SITUS	
097-09-034	1/2/2003	3200 INNOVATION LLC ET AL	237.02	-	237.02	NO SITUS	
097-09-034	1/2/2003	MARTIN AVENUE-INNOVATION LLC	237.02	-	237.02	NO SITUS	
097-09-038	1/2/2003	ALTERA CORPORATION	3,740.84	-	3,740.84	NO SITUS	
097-09-039	1/2/2003	ALTERA CORPORATION	3,076.04	-	3,076.04	NO SITUS	
097-09-043	1/2/2003	ALTERA CORPORATION	174.69	-	174.69	NO SITUS	
237-16-073	7/2/1999	ARRILLAGA, JOHN TRUSTEE	59.69	-	59.69	NO SITUS	
237-16-073	7/2/1999	PEERY, RICHARD T TRUSTEE & ET AL	59.69	-	59.69	NO SITUS	
244-21-059	9/2/1999	MURPHY ROAD APARTMENTS-SAN JOSE	10,295.49	-	10,295.49	NO SITUS	
477-20-148	9/2/2005	DDD PARTNERS	2,673.50	5,274.33	7,947.83	NO SITUS	
679-02-018	9/2/2004	MISSION WEST PROPS LP	1,355.57	1,648.11	3,003.68	NO SITUS	
679-02-019	9/2/2004	MISSION WEST PROPERTIES LP	36.92	44.89	81.81	NO SITUS	
706-02-037	9/2/2000	SYNOPSISYS, INC.	19,965.67	17,620.01	37,585.68	NO SITUS	
706-02-038	9/2/2000	SYNOPSISYS, INC.	12,678.17	12,947.88	25,626.05	NO SITUS	
706-02-039	9/2/2000	SYNOPSISYS, INC.	22,729.14	8,296.70	31,025.84	NO SITUS	
706-02-040	9/2/2000	SYNOPSISYS, INC.	29,075.20	11,460.34	40,535.54	NO SITUS	
097-71-003	1/2/2003	SHEA RIVER OAKS ASSCS LP	764.91	-	764.91	PARKING LOT	95134
264-06-092	9/2/2004	SOBRATO GROUP	2,854.32	5,096.57	7,950.88	PARKMOOR AV	95126
477-49-004	9/2/2005	DDD PARTNERS	365.49	3,533.57	3,899.06	PHELAN AV	95112
477-49-023	9/2/2005	DDD PARTNERS	4,755.06	14,968.20	19,723.26	PHELAN AV	95112
477-73-035	7/2/2003	WOOL, JOYCE TRUSTEE	2,231.64	-	2,231.64	QUINN AV	95112
477-73-036	7/2/2003	WOOL, FELICIA J TRUSTEE	1,507.87	-	1,507.87	QUINN AV	95112
477-73-036	7/2/2003	WOOL, FELICIA J TRUSTEE & ET AL	1,507.87	-	1,507.87	QUINN AV	95112
477-73-037	7/2/2003	HAMILTON RIOPEL, HARRIET TRUSTEE	603.15	-	603.15	QUINN AV	95112
477-73-037	7/2/2003	HAMILTON RUDD, NANCY R TRUSTEE	603.15	-	603.15	QUINN AV	95112
477-73-037	7/2/2003	HAMILTON, JAMES PATRICK TRUSTEE	603.15	-	603.15	QUINN AV	95112
477-73-037	7/2/2003	HAMILTON, PAGE E TRUSTEE	603.15	-	603.15	QUINN AV	95112
477-73-037	7/2/2003	HAMILTON, THOMAS C TRUSTEE & ET AL	603.15	-	603.15	QUINN AV	95112
264-09-047	9/2/2004	SOBRATO GROUP	539.52	1,726.76	2,266.29	RACE ST	95126

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Refund Eligible Properties and Past Assesseees (sorted by Site Address)**

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			Assessment Refund <sup>3</sup>	Reserve Refund <sup>3</sup>	Total Refund <sup>3</sup>		
237-16-047	7/2/1989	MERCOLA, GERALD	2,093.19	-	2,093.19	REGATTA LN	95112
237-16-047	7/2/1989	PROSIN, MAXINE M TRUSTEE	1,046.60	-	1,046.60	REGATTA LN	95112
237-16-047	7/2/1989	PROSIN, ROBERT ET AL	1,046.60	-	1,046.60	REGATTA LN	95112
237-16-049	7/2/1989	CHEW, ALBERT T	1,500.28	-	1,500.28	REGATTA LN	95112
237-16-049	7/2/1989	OFFENBACKER, JOHN C ET AL	1,500.28	-	1,500.28	REGATTA LN	95112
237-16-040	7/2/1989	GOBLE, ANITA	575.42	-	575.42	REMUDA LN	95112
237-16-040	7/2/1989	GOBLE, ERNEST L	575.42	-	575.42	REMUDA LN	95112
237-16-040	7/2/1989	GOBLE, ERNEST L JR ET AL	1,150.84	-	1,150.84	REMUDA LN	95112
237-16-040	7/2/1989	GOBLE, GEOFFREY	1,150.84	-	1,150.84	REMUDA LN	95112
237-16-040	7/2/1989	GOBLE, NANCY G	1,150.84	-	1,150.84	REMUDA LN	95112
237-16-041	7/2/1989	GOBLE, GEOFFREY	1,127.07	-	1,127.07	REMUDA LN	95112
237-16-041	7/2/1989	GOBLE, NANCY G	1,127.07	-	1,127.07	REMUDA LN	95112
097-33-085	1/2/2003	BAY APARTMENT COMMUNITIES INC	308.27	-	308.27	RESEARCH PL	95035
237-03-071	9/2/2004	ASPECT COMMUNICATIONS REAL EST HOLDINGS LLC	12,369.60	40,469.59	52,839.19	RIDDER PARK DR	95131
244-18-009	7/2/2000	SILICON VALLEY GROUP INC	1,744.42	-	1,744.42	RINGWOOD AV	95131
244-18-010	7/2/2000	SILICON VALLEY GROUP INC	1,603.63	-	1,603.63	RINGWOOD AV	95131
244-19-029	3/2/2004	RINGWOOD 029 LLC	10,857.87	-	10,857.87	RINGWOOD CT	95131
244-19-031	3/2/2004	SCI SYSTEMS INC	7,752.35	-	7,752.35	RINGWOOD CT	95131
097-06-050	9/2/2001	KLA INSTRUMENTS CORP	4,229.34	-	4,229.34	RIO ROBLES	95134
237-16-039	7/2/1989	GOBLE, ERNEST L JR ET AL	7,123.19	-	7,123.19	ROBERSON LN	95112
237-16-039	7/2/1989	GOBLE, GEOFFREY L	1,187.20	-	1,187.20	ROBERSON LN	95112
237-16-039	7/2/1989	GOBLE, NANCY	1,187.20	-	1,187.20	ROBERSON LN	95112
477-49-017	9/2/2005	CHAU, TU CHI	248.76	1,323.43	1,572.19	S 10TH ST	95112
477-49-017	9/2/2005	NGUYEN, DUNG HOAI ET AL	414.60	2,205.71	2,620.31	S 10TH ST	95112
477-49-017	9/2/2005	NGUYEN, LISA K	414.60	2,205.71	2,620.31	S 10TH ST	95112
477-49-017	9/2/2005	NGUYEN, TIEN T	165.84	882.29	1,048.13	S 10TH ST	95112
477-49-017	9/2/2005	PHAN, LYNN NGAR	414.60	2,205.71	2,620.31	S 10TH ST	95112
477-49-017	9/2/2005	PHAN, NAO DINH	414.60	2,205.71	2,620.31	S 10TH ST	95112
477-49-017	9/2/2005	TRAN, HIEN THI	248.76	1,323.43	1,572.19	S 10TH ST	95112
477-49-017	9/2/2005	TRAN, HIEP H	165.84	882.29	1,048.13	S 10TH ST	95112
477-49-017	9/2/2005	TRAN, JOHN DEAN	829.20	4,411.43	5,240.63	S 10TH ST	95112
706-02-022	9/2/2000	SYNOPSIS INC	31,366.71	576.82	31,943.53	SAN IGNACIO AV	95119
706-02-023	9/2/2000	SYNOPSIS INC	14,297.02	-	14,297.02	SAN IGNACIO AV	95119
706-10-032	9/2/2000	EXTENDED STAY CA INC	4,730.90	1,832.93	6,563.83	SAN IGNACIO AV	95139
687-26-018	7/2/1999	BLOOM, ROSE J TRUSTEE	155.50	-	155.50	SNELL AV	95123
097-07-085	9/2/2004	ARRILLAGA, JOHN TRUSTEE	399.85	15,466.06	15,865.91	TASMAN DR	95134
097-07-085	9/2/2004	PEERY, RICHARD T TRUSTEE & ET AL	399.85	15,466.06	15,865.91	TASMAN DR	95134
230-29-086	1/2/1997	HOSPITALITY PROPERTIES TRT	2,502.18	-	2,502.18	TECHNOLOGY DR	95110
230-29-086	7/2/1998	HOSPITALITY PROPERTIES TRT	409.22	-	409.22	TECHNOLOGY DR	95110
706-09-038	9/2/2000	SOBRATO INTERESTS	24,062.76	1,499.10	25,561.86	VIA DEL ORO	95119
706-09-050	9/2/2000	SOBRATO INTERESTS	55,323.92	221.03	55,544.95	VIA DEL ORO	95119
097-09-040	1/2/2003	ALTERA CORPORATION	3,062.99	-	3,062.99	ZANKER RD	95134
097-33-106	1/2/2003	WXI/ZAN REAL EST LP	901.41	-	901.41	ZANKER RD	95134
097-33-107	1/2/2003	WXI/ZAN REAL EST LP	659.65	-	659.65	ZANKER RD	95134
237-16-023	7/2/1989	GOBLE, ERNEST L	2,362.27	-	2,362.27	ZANKER RD	95131
237-16-023	7/2/1989	GOBLE, GEOFFRY L ET AL	3,543.40	-	3,543.40	ZANKER RD	95131
237-16-023	7/2/1989	GOBLE, NANCY G ET AL	3,543.40	-	3,543.40	ZANKER RD	95131

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			Assessment Refund <sup>3</sup>	Reserve Refund <sup>3</sup>	Total Refund <sup>3</sup>		
		<b>Total</b>	\$ 4,136,908.01	\$ 2,573,514.17	\$ 6,710,422.18		

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