Name of Redevelopment Agency: Redevelopment Agency of the City of Santa Clara

Project Area(s) University and Bayshore North

OVERSIGHT BOARD APPROVED RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by Month for Second Half of Fiscal Year 2011-12						
							Jan	Feb	Mar	Apr	May	Jun	Total
1)	1999 Tax Allocation Bonds Series A	Bank of New York	Bond issue to fund non-housing projects	47,788,487.50	1,708,862.50	RPTTF					854,431.25		$ 854,431.25
2)	1999 Tax Allocation Bonds Series B	Bank of New York	Bond issue to fund non-housing projects	18,613,237.54	2,455,131.26	RPTTF					2,042,565.63		$ 2,042,565.63
3)	2002 Tax Allocation Refunding Bonds	Bank of New York	Bond issue to fund non-housing projects	17,948,600.00	5,984,275.00	RPTTF					5,577,137.50		$ 5,577,137.50
4)	2003 Tax Allocation Bonds	Bank of New York	Bond issue to fund non-housing projects	62,282,000.00	2,198,000.00	RPTTF					1,099,000.00		$ 1,099,000.00
5)	2011 Tax Allocation Bonds	Bank of New York	Bond issue to fund non-housing projects	63,850,272.12	801,697.12	RPTTF					451,556.25		$ 451,556.25
6)	2002 Series B COPs (Agency Share)	City of Santa Clara	Reimbursement agreement - Agency/City	1,010,523.75	344,273.00	RPTTF		344,273.00					$ 344,273.00
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	Totals - This Page			$ 211,493,120.91	$ 13,492,238.88		$ -	$ 344,273.00	$ -	$ -	$ 10,024,690.63	$ -	$ 10,368,963.63
	Totals - Other Pages												
	Grand Total - All Pages			$ 211,493,120.91	$ 13,492,238.88		$ -	$ 344,273.00	$ -	$ -	$ 10,024,690.63	$ -	$ 10,368,963.63