

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Amendment #1 (See Note 1)
 January 2012 Through June 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation at 7/1/2011	Total Due Jan 2012 Through June 2012	Payments by month						Funding Source*	
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		Total Due
						1)	2007 Tax Allocation Bonds	US Bank	Replenish Bond Reserve to Required Amount	28,784	28,784		
2)													
3)													
4)													
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24)													
25)													
26)													
27)													
28)													
Totals - This Page				28,784	28,784	0	0	0	0	28,784	0	28,784	
Totals - Page 2				0	0	0	0	0	0	0	0	0	
Totals - Page 3				0	0	0	0	0	0	0	0	0	
Totals - Other Obligations				0	0	0	0	0	0	0	0	0	
Grand total - All Pages				28,784	28,784	0	0	0	0	28,784	0	28,784	

* L/M= Low Mod Housing Fund; BP= Bond Proceeds; RB= Reserve Balances; ACA= Admin. Cost Allowance; RPTF= Redevelopment Property Tax Fund; OTH= Other

Note 1: The original Recognized Obligation Payment Schedule was approved by the Oversight Board on April 9, 2012. The item included in this amendment is an additional item that was not included in the original schedule.