

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Amendment #1 (See Note 1)
 July 2012 Through Dec 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation at 7/1/2012	Total Due 2012 Through Dec	Payments by month						Funding Source*	
						Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		Total Due
1)	2007 Subordinate Tax All Notes	US Bank	Debt Service (Interest) on 2007 Notes	1,410,000	705,000					705,000	705,000	RPTF	
2)													
3)													
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25)													
26)													
27)													
28)													
Totals - This Page				1,410,000	705,000	0	0	0	0	705,000	0	705,000	
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				1,410,000	705,000	0	0	0	0	705,000	0	705,000	

* 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.