

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

July 1, 2012 - December 31, 2012

As of March 27, 2012

[illegible]

REPAYMENT SOURCES:

- A Low and Moderate Income Housing Fund
- B Bond proceeds
- C Reserve balances
- D Administrative cost allowance
- E Redevelopment Property Tax Trust Fund
- F Other revenue sources

All payments are estimated. Actual payment dates may vary from the month listed.

ADMINISTRATIVE COST BUDGET (July - December 2012)

258,036