

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**  
FILED FOR THE JANUARY 1, 2012 to JUNE 30, 2012 PERIOD

| Balance Carried Forward From:  | Current                               |                                   |
|--|---------------------------------------|-----------------------------------|
|  | Total Outstanding Debt or Obligation  | Total Due During Reporting Period |
| <b>Outstanding Debt or Obligation</b> (From Form A, Page 1 Totals)   | \$ 6,479,541,444.61                   | \$ 214,778,154.56                 |
|  |                                       |                                   |
|  | <b>Total Due for Six Month Period</b> |                                   |
| <b>Outstanding Debt or Obligation</b> (From Form B, Page 1 Totals)   | \$ 214,778,154.56                     |                                   |
| <b>Available Revenues other than anticipated funding from RPTTF (Form C)</b>                               | \$ 200,280,739.96                     |                                   |
| <b>Anticipated Funding from</b>  |                                       |                                   |
| <b>Redevelopment Property Tax Trust Fund (RPTTF) (Form C)</b> (See Note 12)                                | \$ 14,497,414.60                      |                                   |
|  |                                       |                                   |
| <b>Administrative Allowance</b> (greater of 5% of anticipated Funding from RPTTF or 250,000) (See Note 12) | \$ -                                  |                                   |

Consolidate on this form all of the data contained on Form A, B and C. Form A is to include all outstanding obligation entered into for period filed. Form B is to include payment requirement for each enforceable obligation for each month. Form C is to enter the anticipated funding source for each listed enforceable obligation.

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(l) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Enforceable Payment Schedule for the above named agency.

\_\_\_\_\_  
Name Title

\_\_\_\_\_  
Signature Date

Based on template provided by Auditor and Controller, County of San Diego on February 28, 2012



CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period [January 2012](#) to [June 2012](#)

| Project Name / Debt Obligation                                       | Payee   | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--|---|----------|------------------|--------------------------------------|-------------------------|
| 1) City Heights RTC Section 108 Loan                                 | Federal Government (HUD), via City of San Diego |          | See Attachment A | 1,909,194.00                         | 45,753.00               |
| 2) City Heights Tax Allocation Bonds, Series 1999 A                  | US Bank   |          | See Attachment A | 7,346,668.00                         | 131,923.00              |
| 3) City Heights Tax Allocation Bonds, Series 1999 B                  | US Bank   |          | See Attachment A | 28,643,065.00                        | 0.00                    |
| 4) City Heights Tax Allocation Bonds, Series 2003 A                  | Bank of New York                                |          | See Attachment A | 9,582,451.00                         | 157,799.00              |
| 5) City Heights Tax Allocation Bonds, Series 2003 B                  | Bank of New York                                |          | See Attachment A | 186,135.00                           | 3,655.00                |
| 6) City Heights Tax Allocation Bonds, Series 2010 A                  | US Bank   |          | See Attachment A | 14,450,782.00                        | 158,484.00              |
| 7) City Heights Tax Allocation Bonds, Series 2010 B                  | US Bank   |          | See Attachment A | 25,322,350.00                        | 353,631.00              |
| 8) Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NP 18.2%)  | US Bank   |          | See Attachment A | 27,949,497.00                        | 399,014.00              |
| 9) Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NTC 16.9%) | US Bank   |          | See Attachment A | 25,953,104.00                        | 370,513.00              |
| 10) Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CH 21.8%) | US Bank   |          | See Attachment A | 33,477,969.00                        | 477,940.00              |
| Totals - This Page   |   |          |                  | \$ 174,821,215.00                    | \$ 2,098,712.00         |
| Totals - Other Pages   |   |          |                  | \$ 6,304,720,229.61                  | \$ 212,679,442.56       |
| Grand total - All Pages  |   |          |                  | \$ 6,479,541,444.61                  | \$ 214,778,154.56       |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation                                   | Payee   | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|--|---|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NB 22.1%) | US Bank   |          | See Attachment A | 33,938,675.00                        | 484,517.00              |
| 2)                 | Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CR 7.3%)  | US Bank   |          | See Attachment A | 11,210,512.00                        | 160,044.00              |
| 3)                 | Housing Set-a-side, Tax Allocation Bonds, Series 2010 (SY 13.7%) | US Bank   |          | See Attachment A | 21,038,907.00                        | 300,357.00              |
| 4)                 | Naval Training Center Note Payable, dated April 2002             | City of San Diego                               |          | See Attachment A | 16,813,000.00                        | 0.00                    |
| 5)                 | Naval Training Center Section 108 Loan                           | Federal Government (HUD), via City of San Diego |          | See Attachment A | 6,669,930.00                         | 130,054.00              |
| 6)                 | Naval Training Center Tax Allocation Bonds, Series 2010 A        | US Bank   |          | See Attachment A | 39,350,381.00                        | 510,684.00              |
| 7)                 | North Bay - California Housing Financing Agency Loan             | State of California                             |          | See Attachment A | 1,325,964.00                         | 0.00                    |
| 8)                 | North Bay Tax Allocation Bonds, Series 2000                      | Wells Fargo Bank                                |          | See Attachment A | 17,411,283.00                        | 297,474.00              |
| 9)                 | North Park Tax Allocation Bonds, Series 2000                     | Wells Fargo Bank                                |          | See Attachment A | 9,389,670.00                         | 159,580.00              |
| 10)                | North Park Tax Allocation Bonds, Series 2003 A                   | Wells Fargo Bank                                |          | See Attachment A | 8,503,476.00                         | 159,163.00              |
| Totals - This Page |  |   |          |                  | \$ 165,651,798.00                    | \$ 2,201,873.00         |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation                 | Payee             | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|--|-------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)  | North Park Tax Allocation Bonds, Series 2003 B | Wells Fargo Bank  |          | See Attachment A | 10,540,431.00                        | 129,666.00              |
| 2)  | North Park Tax Allocation Bonds, Series 2009 A | Wells Fargo Bank  |          | See Attachment A | 36,121,013.00                        | 477,109.00              |
| 3)  | San Ysidro Tax Allocation Bonds, Series 2010 A | US Bank           |          | See Attachment A | 7,374,363.00                         | 83,375.00               |
| 4)  | San Ysidro Tax Allocation Bonds, Series 2010 B | US Bank           |          | See Attachment A | 10,636,025.00                        | 177,703.00              |
| 5)  | Crossroads Tax Allocation Bonds, Series 2010   | US Bank           |          | See Attachment A | 10,839,073.00                        | 137,324.00              |
| 6)  | City Loans - Barrio Logan                      | City of San Diego |          | See Attachment A | 27,669,848.00                        | 0.00                    |
| 7)  | City Loans - City Heights                      | City of San Diego |          | See Attachment A | 10,414,715.00                        | 0.00                    |
| 8)  | City Loans - College Community                 | City of San Diego |          | See Attachment A | 995,319.00                           | 0.00                    |
| 9)  | City Loans - College Grove                     | City of San Diego |          | See Attachment A | 2,150.00                             | 0.00                    |
| 10) | City Loans - Crossroads                        | City of San Diego |          | See Attachment A | 139,273.00                           | 0.00                    |
|     | <b>Totals - This Page</b>                      |                   |          |                  | <b>\$ 114,732,210.00</b>             | <b>\$ 1,005,177.00</b>  |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation   | Payee                    | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|--|--------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | City Loans - Grantville  | City of San Diego        |          | See Attachment A | 125,167.00                           | 0.00                    |
| 2)                 | City Loans - Linda Vista   | City of San Diego        |          | See Attachment A | 5,402,788.00                         | 0.00                    |
| 3)                 | City Loans - Naval Training Ctr  | City of San Diego        |          | See Attachment A | 2,209,497.00                         | 0.00                    |
| 4)                 | City Loans - North Bay   | City of San Diego        |          | See Attachment A | 2,519,410.00                         | 0.00                    |
| 5)                 | City Loans - North Park  | City of San Diego        |          | See Attachment A | 517,545.00                           | 0.00                    |
| 6)                 | City Loans - San Ysidro  | City of San Diego        |          | See Attachment A | 158,248.00                           | 0.00                    |
| 7)                 | Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer | County of San Diego      |          | See Attachment A | 9,800,000.00                         | 0.00                    |
| 8)                 | Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects                            | County of San Diego      |          | See Attachment A | 7,840,000.00                         | 0.00                    |
| 9)                 | Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements                 | City of San Diego        |          | See Attachment A | 31,360,000.00                        | 0.00                    |
| 10)                | Settlement, OIG Audit - Grantville   | Federal Government (HUD) |          | See Attachment A | 346,600.00                           | 150,000.00              |
| Totals - This Page |  |                          |          |                  | \$ 60,279,255.00                     | \$ 150,000.00           |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation  | Payee                    | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|---|--------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Settlement, OIG Audit - Linda Vista   | Federal Government (HUD) |          | See Attachment A | 1,106,700.00                         | 124,900.00              |
| 2)                 | Settlement, OIG Audit - Barrio Logan  | Federal Government (HUD) |          | See Attachment A | 628,500.00                           | 65,800.00               |
| 3)                 | Settlement, OIG Audit - City Heights  | Federal Government (HUD) |          | See Attachment A | 3,386,800.00                         | 330,000.00              |
| 4)                 | Settlement, OIG Audit - College Community   | Federal Government (HUD) |          | See Attachment A | 724,700.00                           | 0.00                    |
| 5)                 | Settlement, OIG Audit - North Park  | Federal Government (HUD) |          | See Attachment A | 2,126,400.00                         | 204,200.00              |
| 6)                 | Settlement, OIG Audit - San Ysidro  | Federal Government (HUD) |          | See Attachment A | 1,218,300.00                         | 121,000.00              |
| 7)                 | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Barrio Logan)      | City of San Diego        |          | See Attachment A | 31,468,070.03                        | 215,581.00              |
| 8)                 | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (City Heights)      | City of San Diego        |          | See Attachment A | 292,010,317.26                       | 0.00                    |
| 9)                 | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Community) | City of San Diego        |          | See Attachment A | 30,951,970.63                        | 0.00                    |
| 10)                | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Grove)     | City of San Diego        |          | See Attachment A | 26,772,080.25                        | 376,300.00              |
| Totals - This Page |   |                          |          |                  | \$ 390,393,838.17                    | \$ 1,437,781.00         |

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**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation  | Payee             | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|---|-------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Crossroads)            | City of San Diego |          | See Attachment A | 167,886,408.35                       | 756,800.00              |
| 2)  | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Grantville)            | City of San Diego |          | See Attachment A | 139,537,982.67                       | 0.00                    |
| 3)  | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Linda Vista)           | City of San Diego |          | See Attachment A | 150,162.46                           | 21,899.00               |
| 4)  | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Naval Training Center) | City of San Diego |          | See Attachment A | 75,910,712.43                        | 751,820.00              |
| 5)  | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Bay)             | City of San Diego |          | See Attachment A | 298,535,367.70                       | 2,805,800.00            |
| 6)  | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park)            | City of San Diego |          | See Attachment A | 160,817,852.74                       | 0.00                    |
| 7)  | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (San Ysidro)            | City of San Diego |          | See Attachment A | 133,901,583.70                       | 701,800.00              |
| 8)  | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Centre City)           | City of San Diego |          | See Attachment A | 2,598,165,438.82                     | 42,790,092.00           |
| 9)  | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Horton Plaza)          | City of San Diego |          | See Attachment A | 43,670,853.49                        | 0.00                    |
| 10) | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (SEDC)                  | City of San Diego |          | See Attachment A | 168,857,016.84                       | 2,432,979.00            |
|     | <b>Totals - This Page</b>   |                   |          |                  | <b>\$ 3,787,433,379.20</b>           | <b>\$ 50,261,190.00</b> |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation                   | Payee               | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|--|---------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Centre City - Grantville Settlement Agreement    | County of San Diego |          | See Attachment A | 31,360,000.00                        | 0.00                    |
| 2)  | Centre City Parking Revenue Bonds, Series 1999 A | Bank of New York    |          | See Attachment A | 13,479,912.00                        | 961,565.00              |
| 3)  | Centre City Parking Revenue Bonds, Series 2003 B | Wells Fargo Bank    |          | See Attachment A | 22,765,196.00                        | 1,516,500.00            |
| 4)  | Centre City Tax Allocation Bonds, Series 1999 A  | US Bank             |          | See Attachment A | 25,382,676.00                        | 2,847,000.00            |
| 5)  | Centre City Tax Allocation Bonds, Series 1999 B  | US Bank             |          | See Attachment A | 5,178,126.00                         | 2,567,000.00            |
| 6)  | Centre City Tax Allocation Bonds, Series 1999 C  | US Bank             |          | See Attachment A | 15,051,210.00                        | 712,500.00              |
| 7)  | Centre City Tax Allocation Bonds, Series 2000 A  | Union Bank          |          | See Attachment A | 5,989,084.00                         | 437,500.00              |
| 8)  | Centre City Tax Allocation Bonds, Series 2000 B  | Bank of New York    |          | See Attachment A | 23,437,556.00                        | 1,467,000.00            |
| 9)  | Centre City Tax Allocation Bonds, Series 2001 A  | Bank of New York    |          | See Attachment A | 102,487,956.00                       | 2,579,000.00            |
| 10) | Centre City Tax Allocation Bonds, Series 2003 A  | Wells Fargo Bank    |          | See Attachment A | 19,642,816.00                        | 524,500.00              |
|     | Totals - This Page                               |                     |          |                  | \$ 264,774,532.00                    | \$ 13,612,565.00        |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation  | Payee            | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|---|------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Centre City Tax Allocation Bonds, Series 2004 A   | Wells Fargo Bank |          | See Attachment A | 125,231,938.00                       | 8,576,000.00            |
| 2)  | Centre City Tax Allocation Bonds, Series 2004 C   | Wells Fargo Bank |          | See Attachment A | 35,877,359.00                        | 1,995,864.00            |
| 3)  | Centre City Tax Allocation Bonds, Series 2004 D   | Wells Fargo Bank |          | See Attachment A | 11,624,296.00                        | 665,288.00              |
| 4)  | Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations | Deutsche Bank    |          | See Attachment A | 114,179,463.00                       | 6,366,000.00            |
| 5)  | Centre City Tax Allocation Bonds, Series 2006 B   | Deutsche Bank    |          | See Attachment A | 54,407,497.00                        | 2,377,789.00            |
| 6)  | Centre City Tax Allocation Bonds, Series 2008 A   | Deutsche Bank    |          | See Attachment A | 73,331,491.00                        | 7,281,208.00            |
| 7)  | Horton Plaza Tax Allocation Bonds, Series 2000  | Bank of New York |          | See Attachment A | 15,076,500.00                        | 1,352,000.00            |
| 8)  | Horton Plaza Tax Allocation Bonds, Series 2003 A  | Wells Fargo Bank |          | See Attachment A | 8,711,338.00                         | 304,000.00              |
| 9)  | Horton Plaza Tax Allocation Bonds, Series 2003 B  | Wells Fargo Bank |          | See Attachment A | 5,347,428.00                         | 264,000.00              |
| 10) | Horton Plaza Tax Allocation Bonds, Series 2003 C  | Wells Fargo Bank |          | See Attachment A | 8,072,814.00                         | 783,000.00              |
|     | Totals - This Page  |                  |          |                  | \$ 451,860,124.00                    | \$ 29,965,149.00        |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation   | Payee                    | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|--|--------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A   | Bank of New York         |          | See Attachment A | 4,553,700.00                         | 1,137,000.00            |
| 2)                 | Settlement, OIG Audit - Centre City  | Federal Government (HUD) |          | See Attachment A | 59,730,000.00                        | 2,500,000.00            |
| 3)                 | City of San Diego Debt   | City of San Diego        | 6        | See Attachment A | 61,415,735.00                        | 0.00                    |
| 4)                 | Convention Center Cooperation Agreement  | City of San Diego        | 6        | See Attachment A | 226,570,688.00                       | 0.00                    |
| 5)                 | Ballpark Cooperation Agreement   | City of San Diego        | 6        | See Attachment A | 237,671,163.00                       | 0.00                    |
| 6)                 | Hon v. Redevelopment Agency of the City of San Diego, et al.<br>(SDSCCN: 37-2011-00090762-CU-OR-CTL)       | Hon                      | 5        | See Attachment A | 5,500,000.00                         | 5,500,000.00            |
| 7)                 | LaFornara v. Redevelopment Agency of the City of San Diego, et al.<br>(SDSCCN: 37-2010-00086995-CU-BC-CTL) | LaFornara                | 5        | See Attachment A | 2,000,000.00                         | 2,000,000.00            |
| 8)                 | Central Imperial Loan Payable (Tax Exempt) dated June, 2007  | Bank of New York         | 5        | See Attachment A | 27,911,958.00                        | 396,789.63              |
| 9)                 | Mount Hope Loan Payable (Taxable) dated June, 2007   | Bank of New York         |          | See Attachment A | 3,228,854.00                         | 68,224.00               |
| 10)                | Mount Hope Tax Allocation Bonds, Series 1995 A   | Bank of New York         |          | See Attachment A | 830,538.00                           | 17,331.00               |
| Totals - This Page |  |                          |          |                  | \$ 629,412,636.00                    | \$ 11,619,344.63        |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
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|                    | Project Name / Debt Obligation                        | Payee                    | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|---|--------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Mount Hope Tax Allocation Bonds, Series 2002 A        | Bank of New York         |          | See Attachment A | 5,049,375.00                         | 76,375.00               |
| 2)                 | Settlement, OIG Audit - Central Imperial              | Federal Government (HUD) |          | See Attachment A | 1,383,900.00                         | 121,000.00              |
| 3)                 | Settlement, OIG Audit - Gateway                       | Federal Government (HUD) |          | See Attachment A | 123,000.00                           | 123,000.00              |
| 4)                 | Settlement, OIG Audit - Mount Hope                    | Federal Government (HUD) |          | See Attachment A | 455,000.00                           | 47,300.00               |
| 5)                 | Settlement, OIG Audit - Southcrest                    | Federal Government (HUD) |          | See Attachment A | 629,000.00                           | 55,000.00               |
| 6)                 | Southcrest Loan Payable (Tax Exempt) dated June, 2007 | Bank of New York         |          | See Attachment A | 27,292,845.00                        | 426,927.00              |
| 7)                 | City Loan - Central Imperial                          | City of San Diego        |          | See Attachment A | 34,223,839.00                        | 0.00                    |
| 8)                 | City Loan - Mount Hope                                | City of San Diego        |          | See Attachment A | 5,492,911.00                         | 0.00                    |
| 9)                 | City Loan - Southcrest                                | City of San Diego        |          | See Attachment A | 20,098,639.00                        | 0.00                    |
| 10)                | City Loan - Gateway                                   | City of San Diego        |          | See Attachment A | 21,516,583.00                        | 0.00                    |
| Totals - This Page |   |                          |          |                  | \$ 116,265,092.00                    | \$ 849,602.00           |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

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|     | Project Name / Debt Obligation   | Payee                        | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|--|------------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)  | NTC Homeless Agreement   | Catholic Charities           |          | See Attachment A | 350,000.00                           | 0.00                    |
| 2)  | NTC Homeless Agreement   | St Vincent de Paul           |          | See Attachment A | 390,000.00                           | 0.00                    |
| 3)  | NTC Homeless Agreement   | Volunteers of America        |          | See Attachment A | 1,150,000.00                         | 0.00                    |
| 4)  | NTC Civic, Arts and Culture Center Taxes   | SD County Tax Collector      |          | See Attachment A | 2,887.00                             | 0.00                    |
| 5)  | Second Rehabilitation Grant Agreement  | NTC Foundation               |          | See Attachment A | 53,836.00                            | 53,836.00               |
| 6)  | NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)           | McMillin-NTC, LLC            |          | See Attachment A | 3,000,000.00                         | 0.00                    |
| 7)  | NTC Disposition and Development Agreement dated 6/26/00                                | First American Title Company |          | See Attachment A | 150,000.00                           | 4,000.00                |
| 8)  | NTC Disposition and Development Agreement project management, monitoring, and auditing | City of San Diego            |          | See Attachment A | 50,000.00                            | 0.00                    |
| 9)  | NTC Leases project management, monitoring and auditing                                 | City of San Diego            |          | See Attachment A | 150,000.00                           | 0.00                    |
| 10) | NTC Steam Lines Undergrounding   | TBD                          |          | See Attachment A | 3,500,000.00                         | 0.00                    |
|     | Totals - This Page   |                              |          |                  | \$ 8,796,723.00                      | \$ 57,836.00            |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

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|                    | Project Name / Debt Obligation  | Payee   | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|---|---|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Brownfields Assessment EPA Grant  | Ninyo & Moore, Rincon, and Opper & Varco Consultants            |          | See Attachment A | 382,000.00                           | 0.00                    |
| 2)                 | Third Rehabilitation Grant Agreement  | NTC Foundation  |          | See Attachment A | 2,900,000.00                         | 0.00                    |
| 3)                 | First Amendment to Third Rehabilitation Grant Agreement                         | NTC Foundation  |          | See Attachment A | 729,839.00                           | 729,839.00              |
| 4)                 | NTC Rehabilitation Grant Agreements project management, monitoring and auditing | City of San Diego   |          | See Attachment A | 30,000.00                            | 0.00                    |
| 5)                 | North Park Parking Garage Disposition and Development Agreement                 | NPW 2930, LLC   |          | See Attachment A | 194,555.00                           | 5,900.00                |
| 6)                 | North Park Parking Garage Disposition and Development Agreement                 | NPW 2930, LLC   |          | See Attachment A | 282,603.00                           | 11,564.00               |
| 7)                 | North Park Gateway Disposition and Development Agreement                        | North Park Gateway LLC  |          | See Attachment A | 100,000.00                           | 50,000.00               |
| 8)                 | Project management, monitoring, and auditing of DDA obligations                 | City of San Diego, Title Company, Construction Auditing Company |          | See Attachment A | 36,000.00                            | 4,000.00                |
| 9)                 | La Boheme - North Park  | Developer of the La Boheme Project                              |          | See Attachment A | 514,152.00                           | 514,102.00              |
| 10)                | Amended and Restated Purchase and Sale Agreement                                | North Park Retail Partners LP                                   |          | See Attachment A | 338,445.00                           | 0.00                    |
| Totals - This Page |   |   |          |                  | \$ 5,507,594.00                      | \$ 1,315,405.00         |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation   | Payee  | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|--|--|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Tenant Improvements to Renaissance community space   | Contractor TBD   |          | See Attachment A | 325,000.00                           | 0.00                    |
| 2)                 | Owner Participation Agreement  | Florida Street Housing Associates, L.P.  |          | See Attachment A | 2,240,848.00                         | 1,654,549.00            |
| 3)                 | Florida St OPA project management, monitoring, and auditing  | City of San Diego  |          | See Attachment A | 5,000.00                             | 2,000.00                |
| 4)                 | Rehabilitation Loan Agreement  | Wang's North Park Partners, LP   |          | See Attachment A | 78,092.00                            | 78,092.00               |
| 5)                 | Project management, monitoring, and auditing of outstanding Loan Agreements  | City of San Diego and Auditing Company   |          | See Attachment A | 21,000.00                            | 0.00                    |
| 6)                 | Parking Management Agreement   | Ace Parking Management, Inc.   |          | See Attachment A | 477,964.00                           | 30,000.00               |
| 7)                 | Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project   | Ace Parking Management, Inc.   |          | See Attachment A | 133,000.00                           | 22,000.00               |
| 8)                 | Mission Apartments   | AMCAL Mission Fund, L.P.   |          | See Attachment A | 3,130,049.00                         | 2,530,049.00            |
| 9)                 | Veterans Village of San Diego Phase IV   | Dixieline Builders Fund Control, Inc. (fund control for Vietnam Veterans of San Diego dba Veterans Village of San Diego) |          | See Attachment A | 780,890.00                           | 0.00                    |
| 10)                | Peninsula Family YMCA Project Phase II, First Implementation Agreement R-04041 dated June 27, 2006; Site Improvement Assistance Agreement R-03441 dated March 19, 2002 | YMCA of San Diego County (Peninsula Branch)  |          | See Attachment A | 575,000.00                           | 575,000.00              |
| Totals - This Page |  |  |          |                  | \$ 7,766,843.00                      | \$ 4,891,690.00         |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation  | Payee   | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|---|---|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Morena Linda Vista Trolley Park-and-Ride Project; Public Use Lease Agreement R-03582 dated July 18, 2003                                  | Metropolitan Transit Development Board (MTDB)                   |          | See Attachment A | 900,000.00                           | 300,000.00              |
| 2)  | Voltaire Street Public Improvements   | PACWest Enterprises   |          | See Attachment A | 6,000.00                             | 6,000.00                |
| 3)  | Morena Vista Transit-Oriented Development Project   | Morena Vista Development, LLC                                   |          | See Attachment A | 1,000,000.00                         | 100,000.00              |
| 4)  | Prevailing Wage Monitoring -Veterans Village of San Diego Phase IV  | City of San Diego Equal Opportunity Contracting Program         |          | See Attachment A | 10,000.00                            | 6,000.00                |
| 5)  | Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area                          | Community HousingWorks  |          | See Attachment A | 31,500.00                            | 31,500.00               |
| 6)  | Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area                          | Community HousingWorks  |          | See Attachment A | 126,000.00                           | 126,000.00              |
| 7)  | Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project | Endangered Habitats Conservancy and Ocean Discovery Institute   |          | See Attachment A | 98,400.00                            | 12,200.00               |
| 8)  | Second Amendment to Agreement for Rental Service of Security Window Screens and Doors   | Vacant Property Security, Inc                                   |          | See Attachment A | 14,800.00                            | 6,000.00                |
| 9)  | Office Space in City Heights  | Price Charities/ConAm (Property Managers) via City of San Diego |          | See Attachment A | 54,914.00                            | 23,655.00               |
| 10) | South Bay Fence Inc   | South Bay Fence Inc   |          | See Attachment A | 3,551.00                             | 3,551.00                |
|     | <b>Totals - This Page</b>   |   |          |                  | <b>\$ 2,245,165.00</b>               | <b>\$ 614,906.00</b>    |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation                              | Payee   | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|---|---|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Code Enforcement  | Development Services Department (City of San Diego) |          | See Attachment A | 185,000.00                           | 185,000.00              |
| 2)  | Historic Silverado Ballroom Restoration                     | David Chin Chau and Ngo M. Chau                     |          | See Attachment A | 1,379,358.00                         | 51,297.00               |
| 3)  | EPA Grant   | City of San Diego                                   |          | See Attachment A | 17,000.00                            | 5,000.00                |
| 4)  | Home in the Heights First-Time Homebuyer Assistance Program | Community HousingWorks                              |          | See Attachment A | 8,500.00                             | 8,500.00                |
| 5)  | City Heights Housing Enhancement Loan Program               | San Diego Housing Commission                        |          | See Attachment A | 500,000.00                           | 500,000.00              |
| 6)  | Crossroads Housing Enhancement Loan Program                 | San Diego Housing Commission                        |          | See Attachment A | 250,000.00                           | 250,000.00              |
| 7)  | College Grove Housing Enhancement Loan Program              | San Diego Housing Commission                        |          | See Attachment A | 126,133.00                           | 126,133.00              |
| 8)  | College Grove Housing Enhancement Loan Program              | San Diego Housing Commission                        |          | See Attachment A | 93,867.00                            | 93,867.00               |
| 9)  | Linda Vista Housing Enhancement Loan Program                | San Diego Housing Commission                        |          | See Attachment A | 117,435.00                           | 117,435.00              |
| 10) | North Park Housing Enhancement Loan Program                 | San Diego Housing Commission                        |          | See Attachment A | 500,000.00                           | 500,000.00              |
|     | Totals - This Page  |   |          |                  | \$ 3,177,293.00                      | \$ 1,837,232.00         |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation                     | Payee   | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|--|---|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Sunshine North Park Storefront Improvement Project | Sunshine North Park LLC                                   |          | See Attachment A | 50,000.00                            | 0.00                    |
| 2)                 | Storefront Improvement Program                     | City of San Diego / Economic Development                  |          | See Attachment A | 4,000.00                             | 2,000.00                |
| 3)                 | Storefront Improvement Program                     | City of San Diego / Equal Opportunity Contracting Program |          | See Attachment A | 3,000.00                             | 1,500.00                |
| 4)                 | Verbeña Family Apartments                          | Verbeña San Ysidro, L.P.                                  |          | See Attachment A | 515,000.00                           | 515,000.00              |
| 5)                 | Verbeña Family Apartments                          | Verbeña San Ysidro, L.P.                                  |          | See Attachment A | 402,000.00                           | 402,000.00              |
| 6)                 | Verbeña Family Apartments                          | Verbeña San Ysidro, L.P.                                  |          | See Attachment A | 284,000.00                           | 284,000.00              |
| 7)                 | International Gateway Project ("Las Americas")     | Shamrock/Las Americas Venture I, LLC                      |          | See Attachment A | 3,300,000.00                         | 0.00                    |
| 8)                 | Estrella del Mercado Project                       | Mercado CIC, L.P.   |          | See Attachment A | 800,000.00                           | 0.00                    |
| 9)                 | Estrella del Mercado Project                       | Mercado CIC, L.P.   |          | See Attachment A | 110,400.00                           | 0.00                    |
| 10)                | Developer Deposit                                  | AMCAL   |          | See Attachment A | 70,000.00                            | 70,000.00               |
| Totals - This Page |  |   |          |                  | \$ 5,538,400.00                      | \$ 1,274,500.00         |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation           | Payee  | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|--|--|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Code Enforcement:                        | Development Services Dept. (City of San Diego) |          | See Attachment A | 154,616.00                           | 154,616.00              |
| 2)                 | B Street Pedestrian Corridor             | DA/OPA with Santa Fe Depot                     |          | See Attachment A | 960,304.54                           | 155,152.27              |
| 3)                 | Pacific Highway Medians E Street to Ash  | DA/OPA with Santa Fe Depot                     |          | See Attachment A | 1,950,000.00                         | 0.00                    |
| 4)                 | Hilltop                                  | Hilltop  |          | See Attachment A | 358,817.52                           | 358,818.00              |
| 5)                 | La Entrada                               | La Entrada                                     |          | See Attachment A | 89,790.06                            | 0.00                    |
| 6)                 | North Embarcadero Visionary Plan         | San Diego Unified Port District                |          | See Attachment A | 29,600,000.00                        | 8,705,882.35            |
| 7)                 | Cedar Gateway Affordable Housing Project | Cedar Gateway, L.P.                            |          | See Attachment A | 1,366,794.00                         | 1,366,794.72            |
| 8)                 | Cedar Gateway Historic Chapel            | Cedar Gateway, L.P.                            |          | See Attachment A | 1,360,066.00                         | 0.00                    |
| 9)                 | Pinnacle - 15th & Island                 | Pinnacle Bayside Development US L.P.           |          | See Attachment A | 4,707,623.00                         | 1,357,162.74            |
| 10)                | Pinnacle - 15th & Island                 | CCDC   |          | See Attachment A | 85,000.00                            | 22,666.67               |
| Totals - This Page |  |  |          |                  | \$ 40,633,011.12                     | \$ 12,121,092.75        |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation                | Payee  | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|---|--|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Façade Improvement Project @ 818 Fifth Avenue | Mercantile Properties, LLC   |          | See Attachment A | 30,000.00                            | 427,343.44              |
| 2)                 | COMM22  | COMM22 Family Housing , L.P.   |          | See Attachment A | 3,000,000.00                         | 0.00                    |
| 3)                 | COMM22  | COMM22 Family Housing , L.P.   |          | See Attachment A | 20,000.00                            | 2,882.97                |
| 4)                 | COMM22  | COMM22 Family Housing , L.P.   |          | See Attachment A | 980,000.00                           | 139,529.08              |
| 5)                 | COMM22  | COMM22 Family Housing , L.P.   |          | See Attachment A | 5,255,000.00                         | 748,750.84              |
| 6)                 | Gaslamp Renaissance                           | GRH, LLC   |          | See Attachment A | 2,291,984.00                         | 0.00                    |
| 7)                 | Yale Lofts                                    | Yale Lofts multiple payees (Stephen David Reichbart, Isa D Lefkowitz, Ahron Y Lefkowitz, Mirell N. Lefkowitz, Jeffrey Allan Coatta and Pamela Cotta, Jered A Cotta, Brendan N Cotta, Marshall I Cotta, Landis D Cotta) |          | See Attachment A | 199,934.24                           | 9,900.00                |
| 8)                 | 15th & Commercial                             | 15th & Commercial LP   |          | See Attachment A | 1,460,000.00                         | 1,460,000.00            |
| 9)                 | Crossroads                                    | Crossroads   |          | See Attachment A | 15,518.16                            | 0.00                    |
| 10)                | Villa Montezuma                               | City of San Diego  |          | See Attachment A | 550,000.00                           | 55,457.00               |
| Totals - This Page |   |  |          |                  | \$ 13,802,436.40                     | \$ 2,843,863.33         |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)

Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation | Payee  | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|--------------------------------|--|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Ninth & Broadway               | Broadway Towers Associates, LP                   |          | See Attachment A | 21,729,290.52                        | 1,056,298.52            |
| 2)                 | Hotel Sandford                 | San Diego Housing Commission                     |          | See Attachment A | 2,760,691.80                         | 2,760,691.80            |
| 3)                 | Joan Kroc Center               | S.V.D.P. Management, Inc.                        |          | See Attachment A | 193,087.00                           | 193,087.00              |
| 4)                 | Permanent Homeless Shelter     | Connections Housing LP                           |          | See Attachment A | 13,936,629.00                        | 4,442,754.00            |
| 5)                 | Monarch School                 | Monarch School Project via the City of San Diego |          | See Attachment A | 2,049,650.00                         | 2,049,650.00            |
| 6)                 | Monarch School                 | City of San Diego                                |          | See Attachment A | 700,000.00                           | 56,000.00               |
| 7)                 | Two America Plaza              | One America Plaza Owners Association             | 7        | See Attachment A | 134,000.00                           | 0.00                    |
| 8)                 | Two America Plaza              | One America Plaza Owners Association             |          | See Attachment A | 1,000,000.00                         | 0.00                    |
| 9)                 | Two America Plaza              | Community Building Services                      |          | See Attachment A | 150,000.00                           | 0.00                    |
| 10)                | Street Agreements              | Consultant to be selected                        |          | See Attachment A | 3,850,000.00                         | 0.00                    |
| Totals - This Page |                                |  |          |                  | \$ 46,503,348.32                     | \$ 10,558,481.32        |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation   | Payee   | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|--|---|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Street Agreements  | County of San Diego Department of Environmental Health / and other consultants selected |          | See Attachment A | 20,000.00                            | 0.00                    |
| 2)                 | Street Agreements  | Opper & Varco   |          | See Attachment A | 30,000.00                            | 0.00                    |
| 3)                 | Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project | SCS Engineers   |          | See Attachment A | 15,000.00                            | 0.00                    |
| 4)                 | Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project | Opper & Varco   |          | See Attachment A | 15,000.00                            | 0.00                    |
| 5)                 | Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project | County of San Diego Environmental Health  |          | See Attachment A | 15,000.00                            | 0.00                    |
| 6)                 | Remediation of the Centre City Manor property  | Unknown / Funds currently in escrow at Steward/LOC on file                              |          | See Attachment A | 330,000.00                           | 0.00                    |
| 7)                 | Remediation of the 7th Market property   | Unknown environmental consultant and contract to perform remediation services           |          | See Attachment A | 1,500,000.00                         | 0.00                    |
| 8)                 | Gaslamp Renaissance  | Consultants   |          | See Attachment A | 100,000.00                           | 33,333.33               |
| 9)                 | Horton Plaza Park  | OPA with Westfield  |          | See Attachment A | 11,440,000.00                        | 0.00                    |
| 10)                | Horton Plaza Park  | OPA with Westfield  |          | See Attachment A | 750,000.00                           | 0.00                    |
| Totals - This Page |  |   |          |                  | \$ 14,215,000.00                     | \$ 33,333.33            |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation | Payee                                   | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|--------------------------------|---|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Horton Plaza Park              | CCDC                                    |          | See Attachment A | 625,000.00                           | 0.00                    |
| 2)                 | Ballpark Village               | CCDC                                    |          | See Attachment A | 100,000.00                           | 75,000.00               |
| 3)                 | Barrio Logan Community Plan    | Recon and MIG via the City of San Diego | 6        | See Attachment A | 482,448.18                           | 0.00                    |
| 4)                 | Senior Transitional Housing    | Senior Community Center                 | 6        | See Attachment A | 1,095,759.50                         | 121,875.00              |
| 5)                 | Balboa Theatre                 | NRG Energy Center San Diego, LLC        |          | See Attachment A | 300,136.40                           | 15,000.00               |
| 6)                 | Balboa Theatre                 | San Diego Theatres Inc                  |          | See Attachment A | 2,853,224.00                         | 0.00                    |
| 7)                 | Lyceum Theatre                 | Various Future Payees                   |          | See Attachment A | 3,137,000.00                         | 50,000.00               |
| 8)                 | DIF Funds for Parks            | City of San Diego/DIF Trust Fund        |          | See Attachment A | 10,253,486.00                        | 10,253,486.00           |
| 9)                 | DIF Funds for Fire Station     | City of San Diego/DIF Trust Fund        |          | See Attachment A | 3,155,508.00                         | 3,155,508.00            |
| 10)                | FAR Bonus Funds for Park       | City of San Diego/FAR Trust Fund        |          | See Attachment A | 1,707,144.00                         | 1,707,144.00            |
| Totals - This Page |                                |   |          |                  | \$ 23,709,706.08                     | \$ 15,378,013.00        |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation  | Payee   | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|---|---------|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Downtown Comprehensive Parking Plan Implementation  | CCDC    |          | See Attachment A | 2,296,299.36                         | 1,996,299.36            |
| 2)  | Downtown Comprehensive Parking Plan Implementation  | CCDC    |          | See Attachment A | 1,571,731.00                         | 1,421,731.09            |
| 3)  | Cash Deposit for Remediation of East Village Green - East Block.                          | Unknown |          | See Attachment A | 64,850.00                            | 0.00                    |
| 4)  | Cash Deposit for Remediation of East Village Green - East Block.                          | Unknown |          | See Attachment A | 200,000.00                           | 0.00                    |
| 5)  | Cash Deposit for Remediation of East Village Green - West Block.                          | Unknown |          | See Attachment A | 104,875.00                           | 0.00                    |
| 6)  | Cash Deposit for Remediation of East Village Green - West Block.                          | Unknown |          | See Attachment A | 220,000.00                           | 0.00                    |
| 7)  | Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a future fire station | Unknown |          | See Attachment A | 250,000.00                           | 0.00                    |
| 8)  | Cash Deposit for Remediation of 13th & Market.  | Unknown |          | See Attachment A | 25,000.00                            | 0.00                    |
| 9)  | Cash Deposit for Remediation of 13th & Market.  | Unknown |          | See Attachment A | 125,000.00                           | 0.00                    |
| 10) | Cash Deposit for Remediation of 13th & Market.  | Unknown |          | See Attachment A | 64,389.00                            | 0.00                    |
|     | <b>Totals - This Page</b>   |         |          |                  | <b>\$ 4,922,144.36</b>               | <b>\$ 3,418,030.45</b>  |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation   | Payee   | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|--|---|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Cash Deposit for Remediation of 7th & Market.  | Unknown   |          | See Attachment A | 663,420.00                           | 0.00                    |
| 2)                 | Cash Deposit for Remediation of St. Joseph's Park.   | Unknown   |          | See Attachment A | 330,000.00                           | 0.00                    |
| 3)                 | Owner Participation Agreement Market Creek Plaza and Public Infrastructure   | Market Creek Partners, LLC  |          | See Attachment A | 3,800,000.00                         | 0.00                    |
| 4)                 | Owner Participation Agreement SDG&E OPA for Metro Site Contractual and statutorily obligation. SDGE required to pay mitigation funds (not tax increment) for CEQA impact mitigation to improve Chollas Creek in SESD, being held by Agency to implement use of | SEDC  |          | See Attachment A | 77,348.00                            | 0.00                    |
| 5)                 | Disposition and Development Agreement for 33rd & E Street Industrial Infill Development contractual obligation and litigation settlement to provide site and public improvements for development.  | Petrarca Contractor performing off-site improvements in accordance with DDA |          | See Attachment A | 187,639.00                           | 0.00                    |
| 6)                 | Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan  | SEDC  |          | See Attachment A | 700,000.00                           | 0.00                    |
| 7)                 | Contracted CIP - 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park and Southcrest 2007B Tax Exempt Bonds Obligation  | SEDC/ Public Facilities Financing Authority                                 |          | See Attachment A | 1,300,000.00                         | 0.00                    |
| 8)                 | Approved CIP for Southcrest Streetlights Design and Installation and Southcrest 2007B Tax Exempt Bonds Obligation - Southcrest Streetlights Design and Installation  | SEDC/ Public Facilities Financing Authority                                 |          | See Attachment A | 655,600.00                           | 655,600.00              |
| 9)                 | Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update  | SEDC  |          | See Attachment A | 59,000.00                            | 0.00                    |
| 10)                | Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update   | SEDC  |          | See Attachment A | 1,800,000.00                         | 0.00                    |
| Totals - This Page |  |   |          |                  | \$ 9,573,007.00                      | \$ 655,600.00           |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation  | Payee                                       | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|---|---|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation                                  | SEDC/ Public Facilities Financing Authority |          | See Attachment A | 400,000.00                           | 0.00                    |
| 2)                 | Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue | SEDC  |          | See Attachment A | 600,000.00                           | 0.00                    |
| 3)                 | Affordable Housing Enhancement Loan Program (HELP Program)  | San Diego Housing Commission                |          | See Attachment A | 171,000.00                           | 171,000.00              |
| 4)                 | JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation- Commercial Façade SIP - Memoranda of Lien   | Individual Property Owners/Business Tenants |          | See Attachment A | 250,000.00                           | 0.00                    |
| 5)                 | JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation- Commercial Façade SIP - Memoranda of Lien  | Individual Property Owners/Business Tenants |          | See Attachment A | 250,000.00                           | 0.00                    |
| 6)                 | Project management expense. Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial   | SEDC  |          | See Attachment A | 24,000.00                            | 1,000.00                |
| 7)                 | Project management expense. Affordable Housing Compliance Monitoring  | SEDC  |          | See Attachment A | 24,000.00                            | 5,000.00                |
| 8)                 | Water Expense related to Property Management for Valencia Business Park, 5595 Stevens Way   | City Treasurer/Water Dept                   |          | See Attachment A | 24,800.00                            | 10,400.00               |
| 9)                 | Property Management   | San Diego Gas And Electric                  |          | See Attachment A | -                                    | 0.00                    |
| 10)                | Management Assessment District Fees   | City of San Diego                           | 11       | See Attachment A | 7,800.00                             | 1,300.00                |
| Totals - This Page |   |   |          |                  | \$ 1,751,600.00                      | \$ 188,700.00           |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation  | Payee                           | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|---|---------------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Property Management   | Robert Robinson                 |          | See Attachment A | 25,000.00                            | 0.00                    |
| 2)                 | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011 | City of San Diego               |          | See Attachment A | 34,000.00                            | 22,065.00               |
| 3)                 | Contract for Consulting Services  | Nasland Engineering             |          | See Attachment A | 171,680.00                           | 45,000.00               |
| 4)                 | Contract for Consulting Services  | Seo Consulting Inc              |          | See Attachment A | 78,000.00                            | 68,000.00               |
| 5)                 | Contract for Consulting Services  | Safdie Rabines Architects       |          | See Attachment A | 187,000.00                           | 37,500.00               |
| 6)                 | Contract for Services   | San Ysidro Business Association |          | See Attachment A | 45,000.00                            | 44,658.00               |
| 7)                 | Engineering Consulting Services for Grantville Mission Gorge Road Project       | Nasland Engineering             |          | See Attachment A | 100,000.00                           | 30,000.00               |
| 8)                 | Special Legal Counsel   | Kane Ballmer & Berkman          |          | See Attachment A | 48,323.25                            | 82,079.00               |
| 9)                 | Special Legal Counsel   | Kane, Ballmer & Berkman         |          | See Attachment A | 2,793.00                             | 2,793.00                |
| 10)                | Special Legal Counsel   | Kane, Ballmer & Berkman         |          | See Attachment A | 2,024.83                             | 2,024.83                |
| Totals - This Page |   |                                 |          |                  | \$ 693,821.08                        | \$ 334,119.83           |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation | Payee                   | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|--------------------------------|-------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Special Legal Counsel          | Kane, Ballmer & Berkman |          | See Attachment A | 1,249.01                             | 1,249.01                |
| 2)  | Special Legal Counsel          | Kane, Ballmer & Berkman |          | See Attachment A | 175.93                               | 175.93                  |
| 3)  | Special Legal Counsel          | Kane, Ballmer & Berkman |          | See Attachment A | 87.47                                | 87.47                   |
| 4)  | Special Legal Counsel          | Kane, Ballmer & Berkman |          | See Attachment A | 763.07                               | 763.07                  |
| 5)  | Special Legal Counsel          | Kane, Ballmer & Berkman |          | See Attachment A | 1,521.56                             | 1,521.56                |
| 6)  | Special Legal Counsel          | Kane, Ballmer & Berkman |          | See Attachment A | 18.21                                | 18.21                   |
| 7)  | Special Legal Counsel          | Kane, Ballmer & Berkman |          | See Attachment A | 563.07                               | 563.07                  |
| 8)  | Special Legal Counsel          | Kane, Ballmer & Berkman |          | See Attachment A | 1,020.03                             | 1,020.03                |
| 9)  | Special Legal Counsel          | Kane, Ballmer & Berkman |          | See Attachment A | 736.79                               | 736.79                  |
| 10) | Special Legal Counsel          | Kane, Ballmer & Berkman |          | See Attachment A | 1,068.03                             | 1,068.03                |
|     | Totals - This Page             |                         |          |                  | \$ 7,203.17                          | \$ 7,203.17             |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation                              | Payee          | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|---|----------------|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Affordable Housing Database support - Barrio Logan          | Michael Chasse |          | See Attachment A | 57.00                                | 57.00                   |
| 2)  | Affordable Housing Database support - City Heights          | Michael Chasse |          | See Attachment A | 1,004.00                             | 1,004.00                |
| 3)  | Affordable Housing Database support - College Community     | Michael Chasse |          | See Attachment A | 142.00                               | 142.00                  |
| 4)  | Affordable Housing Database support - College Grove         | Michael Chasse |          | See Attachment A | 71.00                                | 71.00                   |
| 5)  | Affordable Housing Database support - Crossroads            | Michael Chasse |          | See Attachment A | 452.00                               | 452.00                  |
| 6)  | Affordable Housing Database support - Grantville            | Michael Chasse |          | See Attachment A | 339.00                               | 339.00                  |
| 7)  | Affordable Housing Database support - Linda Vista           | Michael Chasse |          | See Attachment A | 13.00                                | 13.00                   |
| 8)  | Affordable Housing Database support - Naval Training Center | Michael Chasse |          | See Attachment A | 452.00                               | 452.00                  |
| 9)  | Affordable Housing Database support - North Bay             | Michael Chasse |          | See Attachment A | 820.00                               | 820.00                  |
| 10) | Affordable Housing Database support - North Park            | Michael Chasse |          | See Attachment A | 580.00                               | 580.00                  |
|     | Totals - This Page  |                |          |                  | \$ 3,930.00                          | \$ 3,930.00             |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation  | Payee                               | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|---|-------------------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Affordable Housing Database support - San Ysidro  | Michael Chasse                      |          | See Attachment A | 820.00                               | 820.00                  |
| 2)                 | Silverado Historic Ballroom Restoration   | Sullivan Moving and Storage Company |          | See Attachment A | 1,048.00                             | 1,048.00                |
| 3)                 | Relocation Services for Silverado Ballroom Project  | Epic Land Solutions                 |          | See Attachment A | 19,000.00                            | 300.00                  |
| 4)                 | Environmental Legal Consulting Services for City Heights Square Project                           | Opper & Varco                       |          | See Attachment A | 2,000.00                             | 2,000.00                |
| 5)                 | Property Maintenance for City Heights Properties  | Overland Pacific And Cutler Inc     |          | See Attachment A | 185,000.00                           | 12,212.00               |
| 6)                 | Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)                               | Epic Land Solutions                 |          | See Attachment A | 7,998.00                             | 4,998.00                |
| 7)                 | DDA and Associated Actions for the North Park Parking Facility Project (See Section II - Line 27) | Laurie Fisher                       |          | See Attachment A | 50,000.00                            | 0.00                    |
| 8)                 | Renaissance community space tenant improvements   | OBR Architecture Inc                |          | See Attachment A | 18,000.00                            | 10,000.00               |
| 9)                 | Property Management - Agency-owned Linda Vista property (6901-6021 Linda Vista Road)              | Overland Pacific And Cutler Inc     |          | See Attachment A | 185,000.00                           | 5,000.00                |
| 10)                | Morley Green Public Improvements  | RBF Consulting                      |          | See Attachment A | 200,000.00                           | 42,000.00               |
| Totals - This Page |   |                                     |          |                  | \$ 668,866.00                        | \$ 78,378.00            |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation   | Payee                               | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|--|-------------------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Contract for Environmental Consulting Services-CR  | Helix Environmental                 |          | See Attachment A | 12,785.00                            | 22,989.00               |
| 2)                 | Contract for Economic/Financial Consulting Services  | Economic Research Associates/AECOM  |          | See Attachment A | 14,392.00                            | 14,392.00               |
| 3)                 | Contract for Economic/Financial Consulting Services  | Tierra West Advisors, Inc.          |          | See Attachment A | 3,813.75                             | 3,813.75                |
| 4)                 | Seventh and Market, Fire Station Station No. 2, and other approved projects.                                 | Advantage Environmental Consultants | 8        | See Attachment A | 157,860.00                           | 88,000.00               |
| 5)                 | Environmental Review Consultant Services.  | AECOM/EDAW                          | 8        | See Attachment A | 57,818.00                            | 30,000.00               |
| 6)                 | Ballpark Remediation, Seventh & Market, other approved projects and Archoe/Paleo Monitoring Fire Station #2. | ASM Affiliates                      | 8        | See Attachment A | 42,269.00                            | 24,000.00               |
| 7)                 | Asian Pacific Thematic District  | Bennet Peji Designs                 | 8        | See Attachment A | 3,785.00                             | 0.00                    |
| 8)                 | Archeological/Paleontological Montoring on approved projects.  | Brian F. Smith & Associates         | 8        | See Attachment A | 50,000.00                            | 25,000.00               |
| 9)                 | St. Cecilia's Chapel   | Cassidy Turley/BRE                  | 8        | See Attachment A | 76,000.00                            | 0.00                    |
| 10)                | East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue.                                     | Community Building Services         | 8        | See Attachment A | 12,699.00                            | 12,699.00               |
| Totals - This Page |  |                                     |          |                  | \$ 431,421.75                        | \$ 220,893.75           |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation  | Payee   | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|---|---|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | St. Joseph's Park, Atmosphere, 1451 F Street, Atmosphere, LaFornara   | Daley & Heft, LLP                             |          | See Attachment A | 38,314.00                            | 31,500.00               |
| 2)                 | Business Attraction Program   | Downtown San Diego Partnership                | 8        | See Attachment A | 4,999.00                             | 4,999.00                |
| 3)                 | Real Estate Economic Consulting   | Dyett & Bhatia                                | 8        | See Attachment A | 10,105.00                            | 0.00                    |
| 4)                 | Horton Plaza Park   | AECOM/EDAW                                    | 8        | See Attachment A | 733.00                               | 733.00                  |
| 5)                 | St. Joseph's Park, East Village Green, Mason Hotel.   | Epic Land Solutions & various location payees | 8        | See Attachment A | 213,596.75                           | 118,430.75              |
| 6)                 | India Street Improvements   | Flores Lund                                   | 8        | See Attachment A | 3,600.00                             | 0.00                    |
| 7)                 | East Village Green and Children's Park  | Fuscoe Engineering                            | 8        | See Attachment A | 33,840.00                            | 33,840.00               |
| 8)                 | Current Planning Projects   | Gwynne Pugh                                   | 8        | See Attachment A | 59,106.00                            | 2,915.00                |
| 9)                 | Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center, Fire Station #2 listed in Section IV; Horton Plaza, Pinnacle listed in Section II of the EOPS | Gonzales White Consulting Services            |          | See Attachment A | 35,572.00                            | 24,000.00               |
| 10)                | Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects  | Heritage Architecture                         | 8        | See Attachment A | 24,912.00                            | 24,912.00               |
| Totals - This Page |   |   |          |                  | \$ 424,777.75                        | \$ 241,329.75           |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation   | Payee                       | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|--|-----------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites.   | JMJ Inc.                    | 8        | See Attachment A | 30,469.88                            | 15,000.00               |
| 2)                 | Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects                  | Jones & Stokes              | 8        | See Attachment A | 87,797.00                            | 30,000.00               |
| 3)                 | St. Joseph's Park, East Village Green.   | Jones Roach & Caringella    | 8        | See Attachment A | 23,600.00                            | 10,500.00               |
| 4)                 | YMCA Settlement  | Keyser Marston & Associates | 8        | See Attachment A | 35,000.00                            | 35,000.00               |
| 5)                 | Santa Fe Depot   | Keyser Marston & Associates | 8        | See Attachment A | 5,000.00                             | 5,000.00                |
| 6)                 | Gaslamp Renaissance  | Keyser Marston & Associates | 8        | See Attachment A | 7,500.00                             | 7,500.00                |
| 7)                 | First/Island Right-of-way  | Keyser Marston & Associates | 8        | See Attachment A | 7,500.00                             | 7,500.00                |
| 8)                 | 9th & Broadway   | Keyser Marston & Associates | 8        | See Attachment A | 20,000.00                            | 20,000.00               |
| 9)                 | Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others) | Keyser Marston & Associates | 8        | See Attachment A | 25,000.00                            | 25,000.00               |
| 10)                | St. Cecilia's Chapel Rehabilitation  | Keyser Marston & Associates | 8        | See Attachment A | 10,000.00                            | 10,000.00               |
| Totals - This Page |  |                             |          |                  | \$ 251,866.88                        | \$ 165,500.00           |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation   | Payee                        | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|--|------------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Monarch School   | Keyser Marston & Associates  | 8        | See Attachment A | 16,500.00                            | 16,500.00               |
| 2)  | Market Street Square   | Keyser Marston & Associates  | 8        | See Attachment A | 10,000.00                            | 10,000.00               |
| 3)  | On-Call Financial Services   | Keyser Marston & Associates  | 8        | See Attachment A | 313,500.00                           | 0.00                    |
| 4)  | Website Design   | LJG Partners                 | 8        | See Attachment A | 4,722.00                             | 0.00                    |
| 5)  | Hon LLP and LaFornara Litigation   | Law Office of Donald Detisch |          | See Attachment A | 225,000.00                           | 60,000.00               |
| 6)  | Historical Resources Legal Consultant  | Marie Burke Lia              | 8        | See Attachment A | 74,528.00                            | 6,000.00                |
| 7)  | St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects | Opper & Varco                |          | See Attachment A | 315,520.00                           | 33,900.00               |
| 8)  | SOHO Settlement Agreement  | Page & Turnbull              | 8        | See Attachment A | 25,360.00                            | 25,360.00               |
| 9)  | Sustainability Master Plan   | Paladino & Company           | 8        | See Attachment A | 17,831.00                            | 15,000.00               |
| 10) | North Embarcadero Visionary Plan   | Project Design Consultants   |          | See Attachment A | 276,161.00                           | 138,081.00              |
|     | Totals - This Page   |                              |          |                  | \$ 1,279,122.00                      | \$ 304,841.00           |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation   | Payee                           | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|--|---------------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)  | North Embarcadero Visionary Plan Phase I                                 | CCDC                            |          | See Attachment A | 166,875.00                           | 0.00                    |
| 2)  | East Village Streetscape and Park & San Diego High School Crosswalk.     | Project Professional Corp.      | 8        | See Attachment A | 36,111.00                            | 36,111.00               |
| 3)  | Complete Mobility Study  | McCormick Rankin                | 8        | See Attachment A | 95,530.00                            | 20,000.00               |
| 4)  | East Village Green West & East Block, 1451 F Street and 1420 6th Avenue. | N.N. Jaeschke, Inc.             | 8        | See Attachment A | 12,372.00                            | 6,600.00                |
| 5)  | 1625 Newton Avenue, Monarch School, East Village Green.                  | Ninyo & Moore                   | 8        | See Attachment A | 10,101.00                            | 10,101.00               |
| 6)  | YMCA   | Pyle, Sims, Duncan, & Stevenson |          | See Attachment A | 75,631.00                            | 20,631.00               |
| 7)  | Wayfinding System Design   | Rick Engineering                | 8        | See Attachment A | 13,506.00                            | 13,506.00               |
| 8)  | Connections Housing, Cedar Gateway, COMM22.                              | Roel Construction               | 8        | See Attachment A | 112,203.00                           | 15,700.00               |
| 9)  | Civic Center, Seventh & Market, East Village Green, 1451 F Street.       | SCS Engineers                   | 8        | See Attachment A | 94,615.58                            | 42,000.00               |
| 10) | Parks Implementation Master Plan   | Spurlock Poirier                | 8        | See Attachment A | 277,322.00                           | 277,322.00              |
|     | Totals - This Page   |                                 |          |                  | \$ 894,266.58                        | \$ 441,971.00           |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)

Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation  | Payee                        | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|---|------------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | 15th & Commerical, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects | Swinerton                    | 8        | See Attachment A | 112,162.00                           | 30,000.00               |
| 2)                 | St. Joseph's Park   | Tetra-Tech                   | 8        | See Attachment A | 331.00                               | 331.00                  |
| 3)                 | Comprehensive Lighting Plan   | Tucker Sadler                | 8        | See Attachment A | 140,503.42                           | 30,000.00               |
| 4)                 | Horton Plaza Park.  | URS Corp.                    | 8        | See Attachment A | 142,180.00                           | 36,000.00               |
| 5)                 | Cedar Gateway   | Walker Parking               | 8        | See Attachment A | 48,297.00                            | 0.00                    |
| 6)                 | Fire Station No. 2  | Rob Wellington Quigley, FAIA | 8        | See Attachment A | 278,597.00                           | 278,597.00              |
| 7)                 | Fire Station No. 2 Project Management   | City of San Diego            | 8        | See Attachment A | 275,000.00                           | 30,000.00               |
| 8)                 | Lyceum Theatre  | Westlake, Reed & Leskosky    | 8        | See Attachment A | 19,872.55                            | 19,873.00               |
| 9)                 | Horton Plaza Park   | Walker Macy                  | 8        | See Attachment A | 869,514.00                           | 750,000.00              |
| 10)                | Downtown Traffic Study  | Sandag                       | 8        | See Attachment A | 70,494.00                            | 44,206.00               |
| Totals - This Page |   |                              |          |                  | \$ 1,956,950.97                      | \$ 1,219,007.00         |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Payee                      | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--|----------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1) New Central Library   | WRISC, Inc.                | 8        | See Attachment A | 693.00                               | 693.00                  |
| 2) New Central Library - Project Management Services   | City of San Diego          |          | See Attachment A | 218,000.00                           | 87,200.00               |
| 3) I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego High School Crosswalk. | Nasland Engineering        | 8        | See Attachment A | 296,831.00                           | 109,800.00              |
| 4) Hon & LaFornara Properties  | Keagy Real Estate          | 8        | See Attachment A | 40,000.00                            | 39,999.98               |
| 5) World Trade Center  | Churchill Engineering, Inc | 8        | See Attachment A | 7,500.00                             | 7,500.00                |
| 6) World Trade Center, East Village Green  | Overland Pacific           |          | See Attachment A | 80,607.32                            | 0.00                    |
| 7) Complete Mobility SEIR under SOFAR Settlement Agreement.  | AECOM/EDAW                 |          | See Attachment A | 82,816.00                            | 82,816.01               |
| 8) GHG SEIR  | AECOM/EDAW                 |          | See Attachment A | 170,000.00                           | 80,000.02               |
| 9) 5-year Traffic Study  | AECOM/EDAW                 |          | See Attachment A | 80,000.00                            | 80,000.02               |
| 10) North Embarcadero Visionary Plan and other approved Agency projects.   | Teresa Gonzalez-White      | 8        | See Attachment A | 25,000.00                            | 8,000.00                |
| Totals - This Page   |                            |          |                  | \$ 1,001,447.32                      | \$ 496,009.03           |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)

Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation  | Payee                                 | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|---|---------------------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)  | SEDC Contract for consulting services related to SDG and E Mitigation fund Project (Green Alley Final Block)                        | BRG Consulting, Inc.                  |          | See Attachment A | 1,999.00                             | 0.00                    |
| 2)  | Property Management   | City Treasurer/Water Dept             |          | See Attachment A | -                                    | 0.00                    |
| 3)  | SEDC Contract for Graphic Design Services related to Strategic Plan Economic Development Strategy, Smart Growth Code and Master EIR | Deneen Powell Atelier Inc             |          | See Attachment A | 32,750.00                            | 0.00                    |
| 4)  | SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR             | Helix Environmental Planning Inc      |          | See Attachment A | 68,671.96                            | 40,000.00               |
| 5)  | SEDC Contract for economic consulting related to DDA and OPA Schedule   | Keyser Marston & Associ.              |          | See Attachment A | 66,207.96                            | 20,000.00               |
| 6)  | SEDC contract for corporate legal services related to on-going litigation   | Michael Conger                        |          | See Attachment A | 100,000.00                           | 100,000.00              |
| 7)  | SEDC Contract for corporate expert witness services related to on-going litigation  | Gary Whited                           |          | See Attachment A | 45,000.00                            | 15,000.00               |
| 8)  | SEDC Contract for Environmental Planning Services related to DDA and OPA schedule   | Recon Environmental                   |          | See Attachment A | 12,665.00                            | 0.00                    |
| 9)  | SEDC Contract for engineering services related to DDA and OPA Schedule  | Rick Engineering                      |          | See Attachment A | 94,012.33                            | 15,033.91               |
| 10) | SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37   | Rodney Smith DBA Rightway Landscaping |          | See Attachment A | 81,125.00                            | 37,500.00               |
|     | <b>Totals - This Page</b>   |                                       |          |                  | <b>\$ 502,431.25</b>                 | <b>\$ 227,533.91</b>    |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Payee                                 | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--|---------------------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1) SEDC Contract for electric service related to 4261 Market St; 5003 Imperial Ave.; 5030 Holly Dr.; 101 50th St.; 6395-97 Imperial Ave. | San Diego Gas And Electric            |          | See Attachment A | 10,200.00                            | 3,000.00                |
| 2) SEDC Contract for landscape design services related to DDA Schedule Hilltop and Euclid, Imperial/805 Widening and YMCA                | Spurlock Poirier Landscape Architects |          | See Attachment A | 36,371.00                            | 0.00                    |
| 3) SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation                 | Stutz Artiano Shinoff and Holtz       |          | See Attachment A | 94,026.00                            | 42,000.00               |
| 4) SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petarca)                           | Swinerton Management & Consulting     |          | See Attachment A | 188,515.00                           | 113,748.06              |
| 5) SEDC Contract for corporate legal services related to on-going litigation   | Terrasys Group                        |          | See Attachment A | 8,313.00                             | 8,313.00                |
| 6) SEDC Contract for property management services  | Urban Corps                           |          | See Attachment A | 106,849.55                           | 37,500.00               |
| 7) SEDC Contract for economic services related to Strategic Plan Economic Development Strategy and Storefront Program                    | Winstead & Company                    |          | See Attachment A | 3,042.00                             | 3,042.00                |
| 8) SEDC Contract for Community Outreach Services related to Strategic Plan Economic Development Strategy, Smart Code, Master EIR         | Ybarra Company                        |          | See Attachment A | 90,610.00                            | 9,461.50                |
| 9) SEDC Contract for Accounting Services for the Interim Finance Manager   | Wanda Nations                         |          | See Attachment A | 36,000.00                            | 36,000.00               |
| 10) SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation                | Kane Ballmer & Berkman                |          | See Attachment A | 67,168.00                            | 67,188.20               |
| <b>Totals - This Page</b>  |                                       |          |                  | <b>\$ 641,094.55</b>                 | <b>\$ 320,252.76</b>    |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)

Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation  | Payee  | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|---|--|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | 5 Points Pedestrian Improvements: CIP-640060                            | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 99,300.00                            | 99,300.00               |
| 2)                 | Washington St. Median Improvements: CIP-S00704                          | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 128,000.00                           | 128,000.00              |
| 3)                 | North Chollas Community Park - Park Improvement: CIP-296670             | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 2,887,000.00                         | 0.00                    |
| 4)                 | University Ave. - Pedestrian Improvements: CIP-527610                   | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 2,300,000.00                         | 200,000.00              |
| 5)                 | El Cajon Blvd. Pedestrian Improvements: CIP-AIK00003                    | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 565,000.00                           | 0.00                    |
| 6)                 | El Cajon Blvd. Streetlight Improvements: CIP-S00826                     | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 124,000.00                           | 25,000.00               |
| 7)                 | El Cajon Blvd. Streetlight Improvements: CIP-S00827                     | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 124,000.00                           | 25,000.00               |
| 8)                 | Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673   | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 900,000.00                           | 350,000.00              |
| 9)                 | East Euclid Ave. Pedestrian Improvements: CIP-S12027                    | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 206,000.00                           | 20,000.00               |
| 10)                | North Park Mini Park Development & Streetscape Improvements: CIP-S10050 | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 1,430,000.00                         | 125,000.00              |
| Totals - This Page |   |  |          |                  | \$ 8,763,300.00                      | \$ 972,300.00           |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Payee  | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--|--|----------|------------------|--------------------------------------|-------------------------|
| 1) New San Ysidro Library: CIP-350930  | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 2,500,000.00                         | 2,500,000.00            |
| 2) West Camino de la Plaza Streetscape Improvements: CIP-390913  | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 300,000.00                           | 0.00                    |
| 3) City Heights Square Mini Park: CIP-299560   | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 731,500.00                           | 731,500.00              |
| 4) City Heights Square Mini Park: CIP-299561   | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 198,905.00                           | 198,905.00              |
| 5) Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024 | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 2,817,000.00                         | 25,000.00               |
| 6) Traffic Signals   | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 200,000.00                           | 200,000.00              |
| 7) Pedestrian Ramp Improvements  | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 164,877.00                           | 164,877.00              |
| 8) Installation of Sidewalks and Streetlights along College Avenue   | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 1,800,000.00                         | 50,000.00               |
| 9) Community Plan Update   | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 75,000.00                            | 75,000.00               |
| 10) Rosecrans Corridor Improvements  | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 5,550,000.00                         | 810,500.00              |
| Totals - This Page   |  |          |                  | \$ 14,337,282.00                     | \$ 4,755,782.00         |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)

Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation  | Payee  | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|---|--|----------|------------------|--------------------------------------|-------------------------|
| 1)  | West Camino de la Plaza Improvements  | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 600,000.00                           | 600,000.00              |
| 2)  | San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil) | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 600,000.00                           | 600,000.00              |
| 3)  | San Ysidro Streetscape Improvement Project – Implementation Facilities Plan   | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 2,000,000.00                         | 2,000,000.00            |
| 4)  | Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange                 | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 25,000.00                            | 9,810.00                |
| 5)  | Missing Sidewalk 51st St South of Trojan Ave                                  | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 400,000.00                           | 146,000.00              |
| 6)  | Missing Sidewalk Oakcrest Dr Southeast of Winona Ave                          | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 900,000.00                           | 100,000.00              |
| 7)  | Missing Streetlights Euclid Ave-University to El Cajon Blvd                   | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 104,000.00                           | 0.00                    |
| 8)  | NTC Eastside Shoreline Improvements   | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 3,500,000.00                         | 0.00                    |
| 9)  | NTC Shoreline Design/Entitlements & Westside Improvements                     | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 4,500,000.00                         | 0.00                    |
| 10) | Euclid Ave Sidewalk Improvements  | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 196,000.00                           | 0.00                    |
|     | Totals - This Page  |  |          |                  | \$ 12,825,000.00                     | \$ 3,455,810.00         |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)

Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation   | Payee  | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|--|--|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Streetscape Improvements on Fairmount Ave between El Cajon Blvd and University Ave | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 2,000,000.00                         | 0.00                    |
| 2)  | South College Ave Streetlights (College Grove Blvd to University Ave)              | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 700,000.00                           | 0.00                    |
| 3)  | Chollas Neighborhood Sidewalk Improvements   | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 2,000,000.00                         | 0.00                    |
| 4)  | Phase II – Construction/6-Lane Mission Gorge Rd Expansion                          | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 562,000.00                           | 0.00                    |
| 5)  | Morley Green Improvements  | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 75,000.00                            | 0.00                    |
| 6)  | Comstock, Ulric & Linda Vista Road Improvements                                    | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 100,000.00                           | 0.00                    |
| 7)  | Surface Parking Lot Fencing  | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 11,000.00                            | 0.00                    |
| 8)  | ElderHelp Expansion  | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 400,000.00                           | 0.00                    |
| 9)  | Boundary Street Improvements   | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 300,000.00                           | 0.00                    |
| 10) | University and 31st Street Public Improvements                                     | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 50,000.00                            | 0.00                    |
|     | Totals - This Page   |  |          |                  | \$ 6,198,000.00                      | \$ -                    |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation  | Payee  | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|---------------------------------|--|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | 30th St Improvements            | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 246,825.00                           | 0.00                    |
| 2)                 | Kansas St Drainage Improvements | Engineering & Capital Projects (City of San Diego) |          | See Attachment A | 865,880.00                           | 0.00                    |
| 3)                 | Quiet Zone                      | San Diego Metropolitan Transit System              |          | See Attachment A | 174,000.00                           | 30,000.00               |
| 4)                 | Quiet Zone                      | Railroad Signal Design                             |          | See Attachment A | 32,158.91                            | 31,000.00               |
| 5)                 | Quiet Zone                      | West Coast General                                 |          | See Attachment A | 4,225,078.62                         | 4,225,078.62            |
| 6)                 | Quiet Zone                      | David Evans & Associates                           |          | See Attachment A | 9,363.25                             | 4,950.00                |
| 7)                 | Quiet Zone                      | Railpros   |          | See Attachment A | 559,892.55                           | 270,000.00              |
| 8)                 | Quiet Zone                      | NCTD   |          | See Attachment A | 325,018.00                           | 125,966.00              |
| 9)                 | Quiet Zone                      | BNSF   |          | See Attachment A | 27,500.00                            | 9,375.00                |
| 10)                | Quiet Zone                      | Pacific Railways                                   |          | See Attachment A | 293,696.78                           | 193,295.08              |
| Totals - This Page |                                 |  |          |                  | \$ 6,759,413.11                      | \$ 4,889,664.70         |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation               | Payee   | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|--|---|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Quiet Zone Project Management Cost           | City of San Diego   |          | See Attachment A | 693,880.14                           | 693,880.14              |
| 2)  | Quiet Zone                                   | Stack Traffic Consulting  |          | See Attachment A | 71,800.00                            | 71,800.00               |
| 3)  | Park Boulevard At-Grade Crossing             | Willett Company   |          | See Attachment A | 1,405.20                             | 1,405.20                |
| 4)  | Park Boulevard At-Grade Crossing             | MTS   |          | See Attachment A | 9,122.02                             | 9,122.02                |
| 5)  | Park Boulevard At-Grade Crossing             | Jacobs Engineering  |          | See Attachment A | 51,313.34                            | 8,552.24                |
| 6)  | Park Boulevard At-Grade Crossing             | PGH Wong  |          | See Attachment A | 8,313.23                             | 0.00                    |
| 7)  | Park Boulevard At-Grade Crossing             | Construction agreement for improvements required by the PUC and City. |          | See Attachment A | 7,984,000.00                         | 3,102,222.20            |
| 8)  | Park & SD High School Crosswalk Improvements | Construction agreement for improvements.                              |          | See Attachment A | 1,285,000.00                         | 0.00                    |
| 9)  | Fire Station No. 1                           | HAR Constructon via the City of San Diego & City of San Diego         |          | See Attachment A | 426,094.59                           | 426,094.60              |
| 10) | Cortez Hill Family Center                    | Western Surety Co.  |          | See Attachment A | 1,358,746.83                         | 229,171.00              |
|     | Totals - This Page                           |   |          |                  | \$ 11,889,675.35                     | \$ 4,542,247.40         |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation                    | Payee               | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|---|---------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Harbor Drive Pedestrian Bridge                    | Reyes Construction  |          | See Attachment A | 95,077.24                            | 106,212.85              |
| 2)  | Harbor Drive Pedestrian Bridge                    | Reyes Construction  |          | See Attachment A | 673,076.20                           | 677,106.94              |
| 3)  | Harbor Drive Pedestrian Bridge                    | Reyes Construction  |          | See Attachment A | 262,795.09                           | 265,532.13              |
| 4)  | Harbor Drive Pedestrian Bridge                    | Reyes Construction  |          | See Attachment A | 296,711.12                           | 305,361.95              |
| 5)  | Harbor Drive Pedestrian Bridge                    | Gonzales White      |          | See Attachment A | 60,530.00                            | 0.00                    |
| 6)  | Harbor Drive Pedestrian Bridge                    | TY Lin              |          | See Attachment A | 49.47                                | 0.00                    |
| 7)  | Harbor Drive Pedestrian Bridge                    | Mactec              |          | See Attachment A | 33,750.00                            | 0.00                    |
| 8)  | Harbor Drive Pedestrian Bridge                    | Ninyo & Moore       |          | See Attachment A | 3,500.00                             | 3,500.00                |
| 9)  | Harbor Drive Pedestrian Bridge                    | Hazard Construction |          | See Attachment A | 68,788.75                            | 68,788.75               |
| 10) | Harbor Drive Pedestrian Bridge Project Management | City of San Diego   |          | See Attachment A | 600,000.00                           | 600,000.00              |
|     | Totals - This Page                                |                     |          |                  | \$ 2,094,277.87                      | \$ 2,026,502.62         |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation   | Payee                        | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|----------------------------------|------------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Harbor Drive Pedestrian Bridge   | Reyes Construction or AMECO  |          | See Attachment A | 3,000,000.00                         | 0.00                    |
| 2)                 | Harbor Drive Pedestrian Bridge   | BNSF                         |          | See Attachment A | 6,017.13                             | 6,017.13                |
| 3)                 | Fire Station No. 2               | Rob Wellington Quigley, FAIA |          | See Attachment A | 11,949.98                            | 0.00                    |
| 4)                 | Fire Station No. 2               | Charlie Moffitt              |          | See Attachment A | 10,500.00                            | 10,000.00               |
| 5)                 | Fire Station No. 2               | Leighton & Associates        |          | See Attachment A | 2,806.40                             | 2,806.40                |
| 6)                 | Fire Station No. 2               | Construction Agreement       |          | See Attachment A | 17,307,172.19                        | 0.00                    |
| 7)                 | Demolition of 1451 F Street      | Casper Demolition            |          | See Attachment A | 11,486.00                            | 11,486.00               |
| 8)                 | East Village Public Improvements | HTA Engineering              |          | See Attachment A | 2,000,000.00                         | 736,355.97              |
| 9)                 | Island Avenue Pop-Outs Phase 2   | Request to bid               |          | See Attachment A | 1,749,219.00                         | 379,875.00              |
| 10)                | I-5 Bridge Streetlights          | HMS Construction             |          | See Attachment A | 171,703.72                           | 12,273.49               |
| Totals - This Page |                                  |                              |          |                  | \$ 24,270,854.42                     | \$ 1,158,813.99         |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Payee  | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--|--|----------|------------------|--------------------------------------|-------------------------|
| 1) Park to Bay Link  | SANDAG                                       |          | See Attachment A | 137,000.00                           | 137,000.00              |
| 2) Gaslamp Square Rehabilitation   | MTS/Construction Agreement                   |          | See Attachment A | 80,000.00                            | 80,000.00               |
| 3) Asian Thematic Historic District  | Construction Agreement                       |          | See Attachment A | 2,500,000.00                         | 0.00                    |
| 4) Island Avenue Pop-Outs Phase 2  | Project Design Consultants                   |          | See Attachment A | 15,941.30                            | 13,284.42               |
| 5) Gaslamp Square Rehabilitation   | Nasland Engineering                          |          | See Attachment A | 16,000.00                            | 12,000.00               |
| 6) Asian Thematic Historic District  | Rick Engineering                             |          | See Attachment A | 10,000.00                            | 0.00                    |
| 7) Dennis V. Allen Park Playground Equipment Purchase  | SEDC   |          | See Attachment A | 27,053.04                            | 27,053.04               |
| 8) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL  | City of San Diego (or Direct Agency Expense) | 9        | See Attachment A | 38,637.00                            | 37,263.00               |
| 9) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH  | City of San Diego (or Direct Agency Expense) | 9        | See Attachment A | 484,118.00                           | 466,880.00              |
| 10) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC | City of San Diego (or Direct Agency Expense) | 9        | See Attachment A | 65,912.00                            | 63,566.00               |
| <b>Totals - This Page</b>  |  |          |                  | <b>\$ 3,374,661.34</b>               | <b>\$ 837,046.46</b>    |

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC**

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Payee  | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--|--|----------|------------------|--------------------------------------|-------------------------|
| 1) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG  | City of San Diego (or Direct Agency Expense) | 9        | See Attachment A | 38,637.00                            | 37,263.00               |
| 2) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR  | City of San Diego (or Direct Agency Expense) | 9        | See Attachment A | 218,195.00                           | 210,425.00              |
| 3) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV  | City of San Diego (or Direct Agency Expense) | 9        | See Attachment A | 145,461.00                           | 140,283.00              |
| 4) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV  | City of San Diego (or Direct Agency Expense) | 9        | See Attachment A | 13,638.00                            | 13,152.00               |
| 5) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC                                       | City of San Diego (or Direct Agency Expense) | 9        | See Attachment A | 229,557.00                           | 221,385.00              |
| 6) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB  | City of San Diego (or Direct Agency Expense) | 9        | See Attachment A | 386,386.00                           | 372,628.00              |
| 7) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP  | City of San Diego (or Direct Agency Expense) | 9        | See Attachment A | 284,107.00                           | 273,991.00              |
| 8) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY  | City of San Diego (or Direct Agency Expense) | 9        | See Attachment A | 368,202.00                           | 355,092.00              |
| 9) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-BL  | City of San Diego                            | 9        | See Attachment A | 3,088.00                             | 1,351.00                |
| 10) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CH | City of San Diego                            | 9        | See Attachment A | 54,320.00                            | 23,765.00               |
| <b>Totals - This Page</b>  |  |          |                  | <b>\$ 1,741,591.00</b>               | <b>\$ 1,649,335.00</b>  |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Payee             | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--|-------------------|----------|------------------|--------------------------------------|-------------------------|
| 1) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CC    | City of San Diego | 9        | See Attachment A | 7,664.00                             | 3,353.00                |
| 2) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CG    | City of San Diego | 9        | See Attachment A | 3,824.00                             | 1,673.00                |
| 3) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CR    | City of San Diego | 9        | See Attachment A | 24,480.00                            | 10,710.00               |
| 4) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-GV    | City of San Diego | 9        | See Attachment A | 18,352.00                            | 8,029.00                |
| 5) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-LV    | City of San Diego | 9        | See Attachment A | 768.00                               | 336.00                  |
| 6) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NTC   | City of San Diego | 9        | See Attachment A | 24,480.00                            | 10,710.00               |
| 7) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NB    | City of San Diego | 9        | See Attachment A | 44,368.00                            | 19,411.00               |
| 8) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NP    | City of San Diego | 9        | See Attachment A | 31,360.00                            | 13,720.00               |
| 9) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-SY    | City of San Diego | 9        | See Attachment A | 44,368.00                            | 19,411.00               |
| 10) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CCDC | City of San Diego | 9        | See Attachment A | 709,456.00                           | 310,387.00              |
| <b>Totals - This Page</b>  |                   |          |                  | <b>\$ 909,120.00</b>                 | <b>\$ 397,740.00</b>    |

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC**

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Payee             | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--|-------------------|----------|------------------|--------------------------------------|-------------------------|
| 1) Operating Agmt bet the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-SEDC | City of San Diego | 9        | See Attachment A | 78,744.96                            | 78,744.96               |
| 2) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL                                | City of San Diego | 9        | See Attachment A | 864.00                               | 310.00                  |
| 3) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH                                | City of San Diego | 9        | See Attachment A | 15,211.00                            | 5,435.00                |
| 4) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC                                | City of San Diego | 9        | See Attachment A | 2,145.00                             | 765.00                  |
| 5) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG                                | City of San Diego | 9        | See Attachment A | 1,073.00                             | 385.00                  |
| 6) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR                                | City of San Diego | 9        | See Attachment A | 6,853.00                             | 2,450.00                |
| 7) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV                                | City of San Diego | 9        | See Attachment A | 5,140.00                             | 1,835.00                |
| 8) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV                                | City of San Diego | 9        | See Attachment A | 216.00                               | 75.00                   |
| 9) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC                               | City of San Diego | 9        | See Attachment A | 6,853.00                             | 2,450.00                |
| 10) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB                               | City of San Diego | 9        | See Attachment A | 12,425.00                            | 4,440.00                |
| <b>Totals - This Page</b>  |                   |          |                  | <b>\$ 129,524.96</b>                 | <b>\$ 96,889.96</b>     |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation  | Payee  | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|---|--|----------|------------------|--------------------------------------|-------------------------|
| 1) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP   | City of San Diego  | 9        | See Attachment A | 8,783.00                             | 3,135.00                |
| 2) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY   | City of San Diego  | 9        | See Attachment A | 12,425.00                            | 4,440.00                |
| 3) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC | City of San Diego  | 9        | See Attachment A | 198,660.00                           | 70,950.00               |
| 4) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC | City of San Diego  | 9        | See Attachment A | 9,352.00                             | 3,340.00                |
| 5) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL   | City of San Diego and Special Legal Counsel (Identity TBD) | 9        | See Attachment A | 1,604.00                             | 492.00                  |
| 6) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH   | City of San Diego and Special Legal Counsel (Identity TBD) | 9        | See Attachment A | 28,249.00                            | 8,692.00                |
| 7) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC   | City of San Diego and Special Legal Counsel (Identity TBD) | 9        | See Attachment A | 3,984.00                             | 1,224.00                |
| 8) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG   | City of San Diego and Special Legal Counsel (Identity TBD) | 9        | See Attachment A | 1,992.00                             | 612.00                  |
| 9) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR   | City of San Diego and Special Legal Counsel (Identity TBD) | 9        | See Attachment A | 12,727.00                            | 3,916.00                |
| 10) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV  | City of San Diego and Special Legal Counsel (Identity TBD) | 9        | See Attachment A | 9,546.00                             | 2,936.00                |
| <b>Totals - This Page</b>   |  |          |                  | <b>\$ 287,322.00</b>                 | <b>\$ 99,737.00</b>     |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation  | Payee  | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|---|--|----------|------------------|--------------------------------------|-------------------------|
| 1) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV   | City of San Diego and Special Legal Counsel (Identity TBD) | 9        | See Attachment A | 401.00                               | 124.00                  |
| 2) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC  | City of San Diego and Special Legal Counsel (Identity TBD) | 9        | See Attachment A | 12,727.00                            | 3,916.00                |
| 3) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB   | City of San Diego and Special Legal Counsel (Identity TBD) | 9        | See Attachment A | 23,075.00                            | 7,100.00                |
| 4) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP   | City of San Diego and Special Legal Counsel (Identity TBD) | 9        | See Attachment A | 16,310.00                            | 5,020.00                |
| 5) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY   | City of San Diego and Special Legal Counsel (Identity TBD) | 9        | See Attachment A | 23,075.00                            | 7,100.00                |
| 6) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC | City of San Diego and Special Legal Counsel (Identity TBD) | 9        | See Attachment A | 368,940.00                           | 113,520.00              |
| 7) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC | City of San Diego and Special Legal Counsel (Identity TBD) | 9        | See Attachment A | 17,368.00                            | 5,344.00                |
| 8) Mercado del Barrio - Barrio Logan  | Document Technologies Inc.                                 |          | See Attachment A | 1,528.00                             | 1,528.00                |
| 9) Mercado del Barrio - Barrio Logan  | Stewart Title  |          | See Attachment A | 22,741.00                            | 22,741.00               |
| 10) Lyric Opera - North Park  | Pyle Sims Duncan & Stevenson                               |          | See Attachment A | 570.00                               | 570.00                  |
| <b>Totals - This Page</b>   |  |          |                  | <b>\$ 486,735.00</b>                 | <b>\$ 166,963.00</b>    |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Payee   | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--|---|----------|------------------|--------------------------------------|-------------------------|
| 1) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.     | City of San Diego and Special Legal Counsel (identity TBD); various consultants, experts and vendors (identity TBD) | 9        | See Attachment A | 900,000.00                           | 200,000.00              |
| 2) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL  | City of San Diego   | 9        | See Attachment A | 2,505.00                             | 1,347.00                |
| 3) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH  | City of San Diego   | 9        | See Attachment A | 44,112.00                            | 23,737.00               |
| 4) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC  | City of San Diego   | 9        | See Attachment A | 6,221.00                             | 3,348.00                |
| 5) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG  | City of San Diego   | 9        | See Attachment A | 3,111.00                             | 1,676.00                |
| 6) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR  | City of San Diego   | 9        | See Attachment A | 19,874.00                            | 10,698.00               |
| 7) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV  | City of San Diego   | 9        | See Attachment A | 14,906.00                            | 8,021.00                |
| 8) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV  | City of San Diego   | 9        | See Attachment A | 626.00                               | 335.00                  |
| 9) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC | City of San Diego   | 9        | See Attachment A | 19,874.00                            | 10,698.00               |
| 10) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB | City of San Diego   | 9        | See Attachment A | 36,032.00                            | 19,389.00               |
| <b>Totals - This Page</b>  |   |          |                  | <b>\$ 1,047,261.00</b>               | <b>\$ 279,249.00</b>    |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Payee             | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--|-------------------|----------|------------------|--------------------------------------|-------------------------|
| 1) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP  | City of San Diego | 9        | See Attachment A | 25,469.00                            | 13,705.00               |
| 2) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY  | City of San Diego | 9        | See Attachment A | 36,032.00                            | 19,389.00               |
| 3) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC  | City of San Diego | 9        | See Attachment A | 576,108.00                           | 310,040.00              |
| 4) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC  | City of San Diego | 9        | See Attachment A | 78,657.30                            | 78,657.30               |
| 5) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-CH  | City of San Diego | 9        | See Attachment A | 214.25                               | 214.25                  |
| 6) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-CR  | City of San Diego | 9        | See Attachment A | 214.25                               | 214.25                  |
| 7) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-NTC | City of San Diego | 9        | See Attachment A | 214.25                               | 214.25                  |
| 8) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-NB  | City of San Diego | 9        | See Attachment A | 214.25                               | 214.25                  |
| 9) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-NP  | City of San Diego | 9        | See Attachment A | 214.25                               | 214.25                  |
| 10) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-SY | City of San Diego | 9        | See Attachment A | 214.25                               | 214.25                  |
| <b>Totals - This Page</b>  |                   |          |                  | <b>\$ 717,551.80</b>                 | <b>\$ 423,076.80</b>    |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation  | Payee             | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|---|-------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-CCDC        | City of San Diego | 9        | See Attachment A | 3,547.50                             | 3,547.50                |
| 2)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-SEDC        | City of San Diego | 9        | See Attachment A | 167.00                               | 167.00                  |
| 3)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-BL  | City of San Diego | 9        | See Attachment A | 544.32                               | 544.32                  |
| 4)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CH  | City of San Diego | 9        | See Attachment A | 9,584.57                             | 9,584.57                |
| 5)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CC  | City of San Diego | 9        | See Attachment A | 1,351.73                             | 1,351.73                |
| 6)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CG  | City of San Diego | 9        | See Attachment A | 675.86                               | 675.86                  |
| 7)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CR  | City of San Diego | 9        | See Attachment A | 4,318.27                             | 4,318.27                |
| 8)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-GV  | City of San Diego | 9        | See Attachment A | 3,238.70                             | 3,238.70                |
| 9)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-LV  | City of San Diego | 9        | See Attachment A | 136.08                               | 136.08                  |
| 10)                | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NTC | City of San Diego | 9        | See Attachment A | 4,318.27                             | 4,318.27                |
| Totals - This Page |   |                   |          |                  | \$ 27,882.30                         | \$ 27,882.30            |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation   | Payee             | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|--|-------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NB   | City of San Diego | 9        | See Attachment A | 7,829.14                             | 7,829.14                |
| 2)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NP   | City of San Diego | 9        | See Attachment A | 5,533.92                             | 5,533.92                |
| 3)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-SY   | City of San Diego | 9        | See Attachment A | 7,829.14                             | 7,829.14                |
| 4)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CCDC | City of San Diego | 9        | See Attachment A | 172,471.00                           | 172,471.00              |
| 5)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-SEDC | City of San Diego | 9        | See Attachment A | 9,486.64                             | 9,486.64                |
| 6)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL   | City of San Diego | 9        | See Attachment A | 3,766.99                             | 3,766.99                |
| 7)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH   | City of San Diego | 9        | See Attachment A | 66,330.45                            | 66,330.45               |
| 8)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC   | City of San Diego | 9        | See Attachment A | 9,354.70                             | 9,354.70                |
| 9)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG   | City of San Diego | 9        | See Attachment A | 4,677.35                             | 4,677.35                |
| 10)                | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR   | City of San Diego | 9        | See Attachment A | 29,884.80                            | 29,884.80               |
| Totals - This Page |  |                   |          |                  | \$ 317,164.13                        | \$ 317,164.13           |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation  | Payee             | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|---|-------------------|----------|------------------|--------------------------------------|-------------------------|
| 1) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV   | City of San Diego | 9        | See Attachment A | 22,413.60                            | 22,413.60               |
| 2) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV   | City of San Diego | 9        | See Attachment A | 941.75                               | 941.75                  |
| 3) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC  | City of San Diego | 9        | See Attachment A | 29,884.80                            | 29,884.80               |
| 4) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB   | City of San Diego | 9        | See Attachment A | 54,181.90                            | 54,181.90               |
| 5) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP   | City of San Diego | 9        | See Attachment A | 38,297.75                            | 38,297.75               |
| 6) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY   | City of San Diego | 9        | See Attachment A | 54,181.90                            | 54,181.90               |
| 7) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC | City of San Diego | 9        | See Attachment A | 211,450.00                           | 211,450.00              |
| 8) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC | City of San Diego | 9        | See Attachment A | 2,179.00                             | 2,179.00                |
| 9) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL   | City of San Diego | 9        | See Attachment A | 1,937.04                             | 1,937.04                |
| 10) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH  | City of San Diego | 9        | See Attachment A | 34,108.05                            | 34,108.05               |
| <b>Totals - This Page</b>   |                   |          |                  | <b>\$ 449,575.79</b>                 | <b>\$ 449,575.79</b>    |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Payee             | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--|-------------------|----------|------------------|--------------------------------------|-------------------------|
| 1) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC    | City of San Diego | 9        | See Attachment A | 4,810.32                             | 4,810.32                |
| 2) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG    | City of San Diego | 9        | See Attachment A | 2,405.16                             | 2,405.16                |
| 3) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR    | City of San Diego | 9        | See Attachment A | 15,367.18                            | 15,367.18               |
| 4) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV    | City of San Diego | 9        | See Attachment A | 11,525.39                            | 11,525.39               |
| 5) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV    | City of San Diego | 9        | See Attachment A | 484.26                               | 484.26                  |
| 6) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC   | City of San Diego | 9        | See Attachment A | 15,367.18                            | 15,367.18               |
| 7) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB    | City of San Diego | 9        | See Attachment A | 27,861.09                            | 27,861.09               |
| 8) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP    | City of San Diego | 9        | See Attachment A | 19,693.24                            | 19,693.24               |
| 9) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY    | City of San Diego | 9        | See Attachment A | 27,861.09                            | 27,861.09               |
| 10) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC | City of San Diego | 9        | See Attachment A | 320,644.00                           | 320,644.00              |
| <b>Totals - This Page</b>  |                   |          |                  | <b>\$ 446,018.91</b>                 | <b>\$ 446,018.91</b>    |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation  | Payee             | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|---|-------------------|----------|------------------|--------------------------------------|-------------------------|
| 1) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC | City of San Diego | 9        | See Attachment A | 24,130.00                            | 24,130.00               |
| 2) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH   | City of San Diego | 9        | See Attachment A | 15,400.00                            | 15,400.00               |
| 3) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR   | City of San Diego | 9        | See Attachment A | 8,600.00                             | 8,600.00                |
| 4) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC  | City of San Diego | 9        | See Attachment A | 11,745.00                            | 11,745.00               |
| 5) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP   | City of San Diego | 9        | See Attachment A | 7,904.00                             | 7,904.00                |
| 6) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY   | City of San Diego | 9        | See Attachment A | 7,451.00                             | 7,451.00                |
| 7) Storage Room Rent-BL   | Executive Complex |          | See Attachment A | 44.93                                | 22.46                   |
| 8) Storage Room Rent-CH   | Executive Complex |          | See Attachment A | 791.11                               | 395.55                  |
| 9) Storage Room Rent-CC   | Executive Complex |          | See Attachment A | 111.57                               | 55.79                   |
| 10) Storage Room Rent-CG  | Executive Complex |          | See Attachment A | 55.79                                | 27.89                   |
| <b>Totals - This Page</b>   |                   |          |                  | <b>\$ 76,233.40</b>                  | <b>\$ 75,731.69</b>     |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation | Payee                      | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|--------------------------------|----------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Storage Room Rent-CR           | Executive Complex          |          | See Attachment A | 356.43                               | 178.21                  |
| 2)                 | Storage Room Rent-GV           | Executive Complex          |          | See Attachment A | 267.32                               | 133.66                  |
| 3)                 | Storage Room Rent-LV           | Executive Complex          |          | See Attachment A | 11.23                                | 5.62                    |
| 4)                 | Storage Room Rent-NTC          | Executive Complex          |          | See Attachment A | 356.43                               | 178.21                  |
| 5)                 | Storage Room Rent-NB           | Executive Complex          |          | See Attachment A | 646.21                               | 323.11                  |
| 6)                 | Storage Room Rent-NP           | Executive Complex          |          | See Attachment A | 456.77                               | 228.38                  |
| 7)                 | Storage Room Rent-SY           | Executive Complex          |          | See Attachment A | 646.21                               | 323.11                  |
| 8)                 | Insurance-BL                   | Alliant Insurance Services | 10       | See Attachment A | 864.00                               | 0.00                    |
| 9)                 | Insurance-NP                   | Alliant Insurance Services | 10       | See Attachment A | 8,783.00                             | 0.00                    |
| 10)                | Insurance-SY                   | Alliant Insurance Services | 10       | See Attachment A | 12,425.00                            | 0.00                    |
| Totals - This Page |                                |                            |          |                  | \$ 24,812.60                         | \$ 1,370.30             |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation | Payee                      | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|--------------------------------|----------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Insurance-CCDC                 | Alliant Insurance Services | 10       | See Attachment A | 198,660.00                           | 0.00                    |
| 2)                 | Insurance-SEDC                 | Alliant Insurance Services | 10       | See Attachment A | 31,930.00                            | 0.00                    |
| 3)                 | Insurance-CH                   | Alliant Insurance Services | 10       | See Attachment A | 15,211.00                            | 0.00                    |
| 4)                 | Insurance-COC                  | Alliant Insurance Services | 10       | See Attachment A | 2,145.00                             | 0.00                    |
| 5)                 | Insurance-CG                   | Alliant Insurance Services | 10       | See Attachment A | 1,073.00                             | 0.00                    |
| 6)                 | Insurance-CR                   | Alliant Insurance Services | 10       | See Attachment A | 6,853.00                             | 0.00                    |
| 7)                 | Insurance-GV                   | Alliant Insurance Services | 10       | See Attachment A | 5,140.00                             | 0.00                    |
| 8)                 | Insurance-LV                   | Alliant Insurance Services | 10       | See Attachment A | 216.00                               | 0.00                    |
| 9)                 | Insurance-NTC                  | Alliant Insurance Services | 10       | See Attachment A | 6,853.00                             | 0.00                    |
| 10)                | Insurance-NB                   | Alliant Insurance Services | 10       | See Attachment A | 12,425.00                            | 0.00                    |
| Totals - This Page |                                |                            |          |                  | \$ 280,506.00                        | \$ -                    |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation                | Payee                                   | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|---|---|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Insurance - Property Southeastern SD          | Alliant Insurance Services              | 10       | See Attachment A | 1,500.00                             | 1,500.00                |
| 2)  | Insurance - Property & Crime Southeastern SD  | Alliant Insurance Services              | 10       | See Attachment A | 2,850.80                             | 1,463.39                |
| 3)  | Maintenance Assessment Disticts, Linda Vista  | City of San Diego                       |          | See Attachment A | 3,250.00                             | 642.00                  |
| 4)  | Maintenance Assessment Disticts, City Heights |   |          | See Attachment A | 8,996.00                             | 3,036.00                |
| 5)  | Vector Control - Linda Vista                  | San Diego County Vector Control Program |          | See Attachment A | 270.00                               | 135.00                  |
| 6)  | Vector Control - North Park                   | San Diego County Vector Control Program |          | See Attachment A | 113.00                               | 113.00                  |
| 7)  | Vector Control - City Heights                 | San Diego County Vector Control Program |          | See Attachment A | 390.00                               | 195.00                  |
| 8)  | Vector Control - Barrio Logan                 | San Diego County Vector Control Program |          | See Attachment A | 94.00                                | 47.00                   |
| 9)  | Vector Control - North Bay                    | San Diego County Vector Control Program |          | See Attachment A | 22.00                                | 22.00                   |
| 10) | Vector Control - College Community            | San Diego County Vector Control Program |          | See Attachment A | 12.00                                | 12.00                   |
|     | <b>Totals - This Page</b>                     |   |          |                  | <b>\$ 17,497.80</b>                  | <b>\$ 7,165.39</b>      |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)

Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation                                | Payee                                   | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|---|---|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Vector Control - CCDC   | San Diego County Vector Control Program |          | See Attachment A | 2,064.00                             | 1,032.00                |
| 2)  | Vector Control - SEDC   | San Diego County Vector Control Program |          | See Attachment A | 1,068.00                             | 0.00                    |
| 3)  | Trustee Services - North Park Bonds                           | Wells Fargo Bank                        |          | See Attachment A | 126,000.00                           | 0.00                    |
| 4)  | Trustee Services - North Bay Bonds                            | Wells Fargo Bank                        |          | See Attachment A | 38,000.00                            | 0.00                    |
| 5)  | Trustee Services - City Heights 2003 Bonds                    | Bank of New York Mellon                 |          | See Attachment A | 55,000.00                            | 2,500.00                |
| 6)  | Trustee Services - City Heights 1999 & 2010 Bonds, Pooled Hsg | U.S. Bank                               |          | See Attachment A | 33,820.00                            | 0.00                    |
| 7)  | Trustee Services CR 2010 Bonds, Pooled Hsg                    | U.S. Bank                               |          | See Attachment A | 16,936.00                            | 0.00                    |
| 8)  | Trustee Services NTC 2010 Bonds, Pooled Hsg                   | U.S. Bank                               |          | See Attachment A | 16,936.00                            | 0.00                    |
| 9)  | Trustee Services SY 2010 Bonds, Pooled Hsg                    | U.S. Bank                               |          | See Attachment A | 16,936.00                            | 0.00                    |
| 10) | Trustee Services NB Allocation Pooled Hsg                     | U.S. Bank                               |          | See Attachment A | 2,436.00                             | 0.00                    |
|     | Totals - This Page  |   |          |                  | \$ 309,196.00                        | \$ 3,532.00             |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation            | Payee                   | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|---|-------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Trustee Services NP Allocation Pooled Hsg | U.S. Bank               |          | See Attachment A | 2,436.00                             | 0.00                    |
| 2)                 | RDA Annual Audit-BL                       | Macias Gini & O'Connell |          | See Attachment A | 585.00                               | 584.00                  |
| 3)                 | RDA Annual Audit-CH                       | Macias Gini & O'Connell |          | See Attachment A | 11,315.00                            | 11,314.00               |
| 4)                 | RDA Annual Audit-CoC                      | Macias Gini & O'Connell |          | See Attachment A | 688.00                               | 687.00                  |
| 5)                 | RDA Annual Audit-CG                       | Macias Gini & O'Connell |          | See Attachment A | 832.00                               | 831.00                  |
| 6)                 | RDA Annual Audit-CR                       | Macias Gini & O'Connell |          | See Attachment A | 3,373.00                             | 3,372.00                |
| 7)                 | RDA Annual Audit-GV                       | Macias Gini & O'Connell |          | See Attachment A | 1,214.00                             | 1,216.00                |
| 8)                 | RDA Annual Audit-LV                       | Macias Gini & O'Connell |          | See Attachment A | 117.00                               | 115.00                  |
| 9)                 | RDA Annual Audit-NTC                      | Macias Gini & O'Connell |          | See Attachment A | 5,595.00                             | 5,594.00                |
| 10)                | RDA Annual Audit-NB                       | Macias Gini & O'Connell |          | See Attachment A | 8,909.00                             | 8,910.00                |
| Totals - This Page |   |                         |          |                  | \$ 35,064.00                         | \$ 32,623.00            |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation | Payee                     | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|--------------------------------|---------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | RDA Annual Audit-NP            | Macias Gini & O'Connell   |          | See Attachment A | 7,137.00                             | 7,136.00                |
| 2)                 | RDA Annual Audit-SY            | Macias Gini & O'Connell   |          | See Attachment A | 5,212.00                             | 5,213.00                |
| 3)                 | RDA Annual Audit-CCDC          | Macias Gini & O'Connell   |          | See Attachment A | 126,870.39                           | 126,870.39              |
| 4)                 | RDA Annual Audit-SEDC          | Macias Gini & O'Connell   |          | See Attachment A | 35,523.00                            | 35,523.00               |
| 5)                 | Appeals Data-BL                | San Diego County Assessor | 9        | See Attachment A | 2.00                                 | 2.00                    |
| 6)                 | Appeals Data-CH                | San Diego County Assessor | 9        | See Attachment A | 27.00                                | 27.00                   |
| 7)                 | Appeals Data-CoC               | San Diego County Assessor | 9        | See Attachment A | 4.00                                 | 4.00                    |
| 8)                 | Appeals Data-CG                | San Diego County Assessor | 9        | See Attachment A | 2.00                                 | 2.00                    |
| 9)                 | Appeals Data-CR                | San Diego County Assessor | 9        | See Attachment A | 12.00                                | 12.00                   |
| 10)                | Appeals Data-GV                | San Diego County Assessor | 9        | See Attachment A | 9.00                                 | 9.00                    |
| Totals - This Page |                                |                           |          |                  | \$ 174,798.39                        | \$ 174,798.39           |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation               | Payee                        | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|--|------------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Appeals Data-LV                              | San Diego County Assessor    | 9        | See Attachment A | 1.00                                 | 1.00                    |
| 2)  | Appeals Data-NTC                             | San Diego County Assessor    | 9        | See Attachment A | 12.00                                | 12.00                   |
| 3)  | Appeals Data-NB                              | San Diego County Assessor    | 9        | See Attachment A | 22.00                                | 22.00                   |
| 4)  | Appeals Data-NP                              | San Diego County Assessor    | 9        | See Attachment A | 16.00                                | 16.00                   |
| 5)  | Appeals Data-SY                              | San Diego County Assessor    | 9        | See Attachment A | 22.00                                | 22.00                   |
| 6)  | Continuing Disclosure (Bonds) - City Heights | David Taussig and Associates | 9        | See Attachment A | 2,000.00                             | 2,000.00                |
| 7)  | Continuing Disclosure (Bonds) - Crossroads   | David Taussig and Associates | 9        | See Attachment A | 1,500.00                             | 1,500.00                |
| 8)  | Continuing Disclosure (Bonds) - NTC          | David Taussig and Associates | 9        | See Attachment A | 1,500.00                             | 1,500.00                |
| 9)  | Continuing Disclosure (Bonds) - North Bay    | David Taussig and Associates | 9        | See Attachment A | 1,500.00                             | 1,500.00                |
| 10) | Continuing Disclosure (Bonds) - North Park   | David Taussig and Associates | 9        | See Attachment A | 2,000.00                             | 2,000.00                |
|     | Totals - This Page                           |                              |          |                  | \$ 8,573.00                          | \$ 8,573.00             |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation   | Payee                        | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|--|------------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Continuing Disclosure (Bonds) - San Ysidro                                   | David Taussig and Associates | 9        | See Attachment A | 1,500.00                             | 1,500.00                |
| 2)                 | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - City Heights | Hawkins Delafield & Wood     |          | See Attachment A | 2,806.68                             | 985.55                  |
| 3)                 | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - Crossroads   | Hawkins Delafield & Wood     |          | See Attachment A | 2,806.68                             | 985.55                  |
| 4)                 | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - NTC          | Hawkins Delafield & Wood     |          | See Attachment A | 2,806.68                             | 985.55                  |
| 5)                 | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - North Bay    | Hawkins Delafield & Wood     |          | See Attachment A | 2,806.68                             | 985.55                  |
| 6)                 | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - North Park   | Hawkins Delafield & Wood     |          | See Attachment A | 2,806.68                             | 985.55                  |
| 7)                 | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - San Ysidro   | Hawkins Delafield & Wood     |          | See Attachment A | 2,806.68                             | 985.55                  |
| 8)                 | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - CCDC         | Hawkins Delafield & Wood     |          | See Attachment A | 46,472.25                            | 16,318.50               |
| 9)                 | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - SEDC         | Hawkins Delafield & Wood     |          | See Attachment A | 2,500.00                             | 2,500.00                |
| 10)                | Arbitrage Calculation Services (Bonds) - City Heights                        | Omnicap                      |          | See Attachment A | 3,535.13                             | 1,199.80                |
| Totals - This Page |  |                              |          |                  | \$ 70,847.46                         | \$ 27,431.60            |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation  | Payee             | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|---|-------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Arbitrage Calculation Services (Bonds) - North Park                                 | Omnicap           |          | See Attachment A | 3,535.13                             | 1,199.80                |
| 2)                 | Arbitrage Calculation Services (Bonds) - North Bay                                  | Omnicap           |          | See Attachment A | 3,535.13                             | 1,199.80                |
| 3)                 | Arbitrage Calculation Services (Bonds) - NTC  | Omnicap           |          | See Attachment A | 3,535.13                             | 1,199.80                |
| 4)                 | Arbitrage Calculation Services (Bonds) - Crossroads                                 | Omnicap           |          | See Attachment A | 3,535.13                             | 1,199.80                |
| 5)                 | Arbitrage Calculation Services (Bonds) - San Ysidro                                 | Omnicap           |          | See Attachment A | 3,535.13                             | 1,199.80                |
| 6)                 | Arbitrage Calculation Services (Bonds) - CCDC                                       | Omnicap           |          | See Attachment A | 58,533.75                            | 19,866.00               |
| 7)                 | Arbitrage Calculation Services (Bonds) - SEDC                                       | Omnicap           |          | See Attachment A | 3,250.00                             | 3,250.00                |
| 8)                 | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CH | City of San Diego |          | See Attachment A | 8,895.00                             | 8,895.00                |
| 9)                 | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CG | City of San Diego |          | See Attachment A | 42,939.00                            | 42,939.00               |
| 10)                | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CR | City of San Diego |          | See Attachment A | 311.00                               | 311.00                  |
| Totals - This Page |   |                   |          |                  | \$ 131,604.40                        | \$ 81,260.00            |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation   | Payee  | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|--|--|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NB  | City of San Diego                                |          | See Attachment A | 4,502.00                             | 4,502.00                |
| 2)                 | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NP  | City of San Diego                                |          | See Attachment A | 4,813.00                             | 4,813.00                |
| 3)                 | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-SY  | City of San Diego                                |          | See Attachment A | 8,000.00                             | 8,000.00                |
| 4)                 | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-SY  | City of San Diego                                |          | See Attachment A | 4,329.00                             | 4,329.00                |
| 5)                 | Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC) | Southeastern Economic Development Corporation    | 9        | See Attachment A | 535,168.49                           | 535,168.49              |
| 6)                 | Storage Facility Rent (SEDC)   | National City Storage                            | 11       | See Attachment A | 4,752.00                             | 4,752.00                |
| 7)                 | SEDC Employee Vacation Pay   | SEDC Employees                                   | 11       | See Attachment A | 20,598.00                            | 20,597.80               |
| 8)                 | 403b Retirement Plan   | 403b Retirement Plan                             | 11       | See Attachment A | 30,000.00                            | 30,000.00               |
| 9)                 | SEDC Employer Payroll Taxes  | Social Security Admin. & the State of California | 11       | See Attachment A | 18,000.00                            | 18,000.00               |
| 10)                | SEDC Office Space Rental   | Jacobs Center for Neighborhood Innovation        | 11       | See Attachment A | 87,729.68                            | 46,337.00               |
| Totals - This Page |  |  |          |                  | \$ 717,892.17                        | \$ 676,499.29           |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation   | Payee                                     | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|--|---|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Equipment Lease  | Xerox Copiers and Hewlett Packard         | 11       | See Attachment A | 7,074.24                             | 7,074.24                |
| 2)  | Business Improvement District Fees   | Diamond Business District                 | 11       | See Attachment A | 150.00                               | 150.00                  |
| 3)  | SEDC Corporate Annual Audit  | Leaf & Cole                               | 11       | See Attachment A | 35,000.00                            | 14,810.00               |
| 4)  | Vector Control   | San Diego County Vector Control Program   |          | See Attachment A | 1,854.00                             | 1,854.00                |
| 5)  | Trustee Services   | Bank of New York Mellon                   |          | See Attachment A | 203,000.00                           | 7,000.00                |
| 6)  | Agency Financial System  | San Diego Data Processing Corporation     | 11       | See Attachment A | 1,597.00                             | 1,600.00                |
| 7)  | Corporate Advertising  | Southeastern Community Business Directory | 11       | See Attachment A | 1,500.00                             | 1,500.00                |
| 8)  | Operating Agreement between the Redevelopment Agency of the City of San Diego and Centre City Development Corporation (CCDC) | Centre City Development Corporation       | 7        | See Attachment A | 8,162,000.00                         | 4,968,408.00            |
| 9)  | Accrued Benefits CCDC  | Centre City Development Corporation       |          | See Attachment A | 380,267.00                           | 380,267.00              |
| 10) | Insurance  | Alliant Insurance Services                | 7        | See Attachment A | 16,340.00                            | 0.00                    |
|     | Totals - This Page   |   |          |                  | \$ 8,808,782.24                      | \$ 5,382,663.24         |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation | Payee                      | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|--------------------------------|----------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Insurance                      | Alliant Insurance Services | 7        | See Attachment A | 10,994.00                            | 0.00                    |
| 2)                 | Insurance                      | Alliant Insurance Services | 7        | See Attachment A | 12,330.00                            | 12,330.00               |
| 3)                 | Insurance                      | Alliant Insurance Services | 7        | See Attachment A | 13,126.00                            | 0.00                    |
| 4)                 | Insurance                      | Alliant Insurance Services | 7        | See Attachment A | 28,271.00                            | 0.00                    |
| 5)                 | Insurance                      | Alliant Insurance Services | 7        | See Attachment A | 26,526.00                            | 0.00                    |
| 6)                 | Insurance                      | Alliant Insurance Services | 7        | See Attachment A | 19,920.00                            | 0.00                    |
| 7)                 | Insurance                      | Alliant Insurance Services | 7        | See Attachment A | 68,000.00                            | 0.00                    |
| 8)                 | Insurance                      | Alliant Insurance Services | 7        | See Attachment A | 72,715.00                            | 70,965.97               |
| 9)                 | Trustee Services               | Wells Fargo Bank           |          | See Attachment A | 33,000.00                            | 3,000.00                |
| 10)                | Trustee Services               | Wells Fargo Bank           |          | See Attachment A | 200,000.00                           | 10,000.00               |
| Totals - This Page |                                |                            |          |                  | \$ 484,882.00                        | \$ 96,295.97            |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation  | Payee                                | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|---|--------------------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Trustee Services  | Bank of New York Mellon              |          | See Attachment A | 416,000.00                           | 7,000.00                |
| 2)                 | Trustee Services  | U.S. Bank                            |          | See Attachment A | 49,000.00                            | 12,000.00               |
| 3)                 | Trustee Services  | Deutsche Bank                        |          | See Attachment A | 110,000.00                           | 7,500.00                |
| 4)                 | Trustee Services  | Union Bank                           |          | See Attachment A | 29,000.00                            | 2,500.00                |
| 5)                 | Business Improvement District/Tax Assessment  | City of San Diego                    | 7        | See Attachment A | 170,092.00                           | 136,070.00              |
| 6)                 | Memorandum of Understanding, Fiscal Year 2011-12.   | City of San Diego                    | 7        | See Attachment A | 300,000.00                           | 300,000.00              |
| 7)                 | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011   | Urban Core via the City of San Diego | 7        | See Attachment A | 6,146.00                             | 6,146.00                |
| 8)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. | City of San Diego                    | 7        | See Attachment A | 80,400.00                            | 47,312.40               |
| 9)                 | 401 B Street, Suite 400   | Irvine Company                       |          | See Attachment A | 2,891,730.00                         | 341,544.00              |
| 10)                | Downtown Information Center   | Westfield Horton Plaza               |          | See Attachment A | 263,882.00                           | 52,014.00               |
| Totals - This Page |   |                                      |          |                  | \$ 4,316,250.00                      | \$ 912,086.40           |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation   | Payee                                | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|--|--------------------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Lease Agreement for Mt. Hope Market Street Community Garden                                  | Project New Village                  |          | See Attachment A | 21,000.00                            | 21,000.00               |
| 2)  | SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance | San Diego Daily Transcript           |          | See Attachment A | 9,000.00                             | 5,000.00                |
| 3)  | SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance | San Diego Voice And Viewpoint        |          | See Attachment A | 3,200.00                             | 1,600.00                |
| 4)  | Administration   | TBD                                  |          | See Attachment A | -                                    | 0.00                    |
| 5)  | Section CRL 33676 Payments - Barrio Logan  | San Diego Community College District |          | See Attachment A | 9,507.00                             | 9,507.00                |
| 6)  | Section CRL 33676 Payments - Barrio Logan  | San Diego Unified School District    |          | See Attachment A | 15,441.00                            | 15,441.00               |
| 7)  | Section CRL 33607.5 and .7 Payments - Centre City  | County Water Authority               |          | See Attachment A | 9,213.00                             | 9,213.00                |
| 8)  | Section CRL 33607.5 and .7 Payments - Centre City  | Metropolitan Water District          |          | See Attachment A | 24,638.00                            | 24,638.00               |
| 9)  | Section CRL 33676 Payments - City Heights  | San Diego Community College District |          | See Attachment A | 518,714.00                           | 518,714.00              |
| 10) | Section CRL 33676 Payments - City Heights  | San Diego Unified School District    |          | See Attachment A | 1,556,143.00                         | 1,556,143.00            |
|     | Totals - This Page   |                                      |          |                  | \$ 2,166,856.00                      | \$ 2,161,256.00         |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation                      | Payee   | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|---|---|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Section CRL 33676 Payments - City Heights           | County Office of Education                                  |          | See Attachment A | 67,433.00                            | 67,433.00               |
| 2)  | Section CRL 33676 Payments - College Community      | San Diego Community College District                        |          | See Attachment A | 4,408.00                             | 4,408.00                |
| 3)  | Section CRL 33676 Payments - College Community      | San Diego Unified School District                           |          | See Attachment A | 24,209.00                            | 24,209.00               |
| 4)  | Section CRL 33676 Payments - College Community      | County Office of Education                                  |          | See Attachment A | 1,085.00                             | 1,085.00                |
| 5)  | Section CRL 33607.5 and .7 Payments - College Grove | Lemon Grove Elementary School District                      |          | See Attachment A | 5,726.00                             | 5,726.00                |
| 6)  | Section CRL 33607.5 and .7 Payments - College Grove | Grossmont Union High School District                        |          | See Attachment A | 5,717.00                             | 5,717.00                |
| 7)  | Section CRL 33607.5 and .7 Payments - College Grove | Grossmont-Cuyamaca Community College District               |          | See Attachment A | 2,166.00                             | 2,166.00                |
| 8)  | Section CRL 33607.5 and .7 Payments - College Grove | County Office of Education                                  |          | See Attachment A | 459.00                               | 459.00                  |
| 9)  | Section CRL 33607.5 and .7 Payments - College Grove | Lemon Grove Co School Bldg Aid (County Office of Education) |          | See Attachment A | 9.00                                 | 9.00                    |
| 10) | Section CRL 33607.5 and .7 Payments - College Grove | Grossmont Healthcare District                               |          | See Attachment A | 371.00                               | 371.00                  |
|     | Totals - This Page                                  |   |          |                  | \$ 111,583.00                        | \$ 111,583.00           |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation                      | Payee                                  | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|---|--|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Section CRL 33607.5 and .7 Payments - College Grove | County Water Authority                 |          | See Attachment A | 34.00                                | 34.00                   |
| 2)                 | Section CRL 33607.5 and .7 Payments - College Grove | Zoological Exhibits                    |          | See Attachment A | 122.00                               | 122.00                  |
| 3)                 | Section CRL 33607.5 and .7 Payments - College Grove | Metropolitan Water District            |          | See Attachment A | 105.00                               | 105.00                  |
| 4)                 | Section CRL 33607.5 and .7 Payments - Crossroads    | County of San Diego                    |          | See Attachment A | 167,384.00                           | 167,384.00              |
| 5)                 | Section CRL 33607.5 and .7 Payments - Crossroads    | Lemon Grove Elementary School District |          | See Attachment A | 118.00                               | 118.00                  |
| 6)                 | Section CRL 33607.5 and .7 Payments - Crossroads    | Grossmont Union School District        |          | See Attachment A | 118.00                               | 118.00                  |
| 7)                 | Section CRL 33607.5 and .7 Payments - Crossroads    | San Diego Unified School District      |          | See Attachment A | 293,019.00                           | 293,019.00              |
| 8)                 | Section CRL 33607.5 and .7 Payments - Crossroads    | Grossmont-Cuyamaca College District    |          | See Attachment A | 45.00                                | 45.00                   |
| 9)                 | Section CRL 33607.5 and .7 Payments - Crossroads    | San Diego Community College District   |          | See Attachment A | 42,438.00                            | 42,438.00               |
| 10)                | Section CRL 33607.5 and .7 Payments - Crossroads    | County Office of Education             |          | See Attachment A | 10,387.00                            | 10,387.00               |
| Totals - This Page |   |  |          |                  | \$ 513,770.00                        | \$ 513,770.00           |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation                   | Payee                                | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|--|--------------------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Section CRL 33607.5 and .7 Payments - Crossroads | Grossmont Healthcare District        |          | See Attachment A | 917.00                               | 917.00                  |
| 2)                 | Section CRL 33607.5 and .7 Payments - Crossroads | County Water Authority               |          | See Attachment A | 1,061.00                             | 1,061.00                |
| 3)                 | Section CRL 33607.5 and .7 Payments - Crossroads | Zoological Exhibits                  |          | See Attachment A | 3,263.00                             | 3,263.00                |
| 4)                 | Section CRL 33607.5 and .7 Payments - Crossroads | Metropolitan Water District          |          | See Attachment A | 2,806.00                             | 2,806.00                |
| 5)                 | Section CRL 33607.5 and .7 Payments - Grantville | County of San Diego                  |          | See Attachment A | 60,348.00                            | 60,348.00               |
| 6)                 | Section CRL 33607.5 and .7 Payments - Grantville | San Diego Unified School District    |          | See Attachment A | 108,496.00                           | 108,496.00              |
| 7)                 | Section CRL 33607.5 and .7 Payments - Grantville | San Diego Community College District |          | See Attachment A | 15,709.00                            | 15,709.00               |
| 8)                 | Section CRL 33607.5 and .7 Payments - Grantville | County Office of Education           |          | See Attachment A | 3,839.00                             | 3,839.00                |
| 9)                 | Section CRL 33607.5 and .7 Payments - Grantville | County Water Authority               |          | See Attachment A | 353.00                               | 353.00                  |
| 10)                | Section CRL 33607.5 and .7 Payments - Grantville | Zoological Exhibits                  |          | See Attachment A | 1,189.00                             | 1,189.00                |
| Totals - This Page |  |                                      |          |                  | \$ 197,981.00                        | \$ 197,981.00           |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)

Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation                              | Payee                             | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|---|-----------------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Section CRL 33607.5 and .7 Payments - Grantville            | Metropolitan Water District       |          | See Attachment A | 1,023.00                             | 1,023.00                |
| 2)  | Section CRL 33607.5 and .7 Payments - Naval Training Center | County General                    |          | See Attachment A | 286,549.00                           | 286,549.00              |
| 3)  | Section CRL 33607.5 and .7 Payments - Naval Training Center | San Diego Unified School District |          | See Attachment A | 489,198.00                           | 489,198.00              |
| 4)  | Section CRL 33607.5 and .7 Payments - Naval Training Center | San Diego Community College       |          | See Attachment A | 70,765.00                            | 70,765.00               |
| 5)  | Section CRL 33607.5 and .7 Payments - Naval Training Center | County Office of Education        |          | See Attachment A | 17,338.00                            | 17,338.00               |
| 6)  | Section CRL 33607.5 and .7 Payments - Naval Training Center | County Water Authority            |          | See Attachment A | 1,762.00                             | 1,762.00                |
| 7)  | Section CRL 33607.5 and .7 Payments - Naval Training Center | Zoological Exhibits               |          | See Attachment A | 5,475.00                             | 5,475.00                |
| 8)  | Section CRL 33607.5 and .7 Payments - Naval Training Center | Metropolitan Water District       |          | See Attachment A | 4,708.00                             | 4,708.00                |
| 9)  | Section CRL 33607.5 and .7 Payments - North Bay             | County of San Diego               |          | See Attachment A | 464,187.00                           | 464,187.00              |
| 10) | Section CRL 33607.5 and .7 Payments - North Bay             | San Diego Unified School District |          | See Attachment A | 792,464.00                           | 792,464.00              |
|     | Totals - This Page  |                                   |          |                  | \$ 2,133,469.00                      | \$ 2,133,469.00         |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)

Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation                   | Payee                                | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|--|--------------------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Section CRL 33607.5 and .7 Payments - North Bay  | San Diego Community College District |          | See Attachment A | 114,633.00                           | 114,633.00              |
| 2)  | Section CRL 33607.5 and .7 Payments - North Bay  | County Office of Education           |          | See Attachment A | 28,086.00                            | 28,086.00               |
| 3)  | Section CRL 33607.5 and .7 Payments - North Bay  | County Water Authority               |          | See Attachment A | 2,854.00                             | 2,854.00                |
| 4)  | Section CRL 33607.5 and .7 Payments - North Bay  | Zoological Exhibits                  |          | See Attachment A | 8,868.00                             | 8,868.00                |
| 5)  | Section CRL 33607.5 and .7 Payments - North Bay  | Metropolitan Water District          |          | See Attachment A | 7,627.00                             | 7,627.00                |
| 6)  | Section CRL 33607.5 and .7 Payments - North Park | County of San Diego                  |          | See Attachment A | 365,621.00                           | 365,621.00              |
| 7)  | Section CRL 33607.5 and .7 Payments - North Park | San Diego Unified School District    |          | See Attachment A | 624,192.00                           | 624,192.00              |
| 8)  | Section CRL 33607.5 and .7 Payments - North Park | San Diego Community College District |          | See Attachment A | 90,292.00                            | 90,292.00               |
| 9)  | Section CRL 33607.5 and .7 Payments - North Park | County Office of Education           |          | See Attachment A | 22,122.00                            | 22,122.00               |
| 10) | Section CRL 33607.5 and .7 Payments - North Park | County Water Authority               |          | See Attachment A | 2,248.00                             | 2,248.00                |
|     | Totals - This Page                               |                                      |          |                  | \$ 1,266,543.00                      | \$ 1,266,543.00         |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation                   | Payee                                 | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|--|---------------------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Section CRL 33607.5 and .7 Payments - North Park | Zoological Exhibits                   |          | See Attachment A | 6,985.00                             | 6,985.00                |
| 2)  | Section CRL 33607.5 and .7 Payments - North Park | Metropolitan Water District           |          | See Attachment A | 6,007.00                             | 6,007.00                |
| 3)  | Section CRL 33607.5 and .7 Payments - San Ysidro | County of San Diego                   |          | See Attachment A | 302,138.00                           | 302,138.00              |
| 4)  | Section CRL 33607.5 and .7 Payments - San Ysidro | San Ysidro Elementary School District |          | See Attachment A | 420,473.00                           | 420,473.00              |
| 5)  | Section CRL 33607.5 and .7 Payments - San Ysidro | Sweetwater Union High School District |          | See Attachment A | 214,729.00                           | 214,729.00              |
| 6)  | Section CRL 33607.5 and .7 Payments - San Ysidro | Southwestern Community College        |          | See Attachment A | 57,858.00                            | 57,858.00               |
| 7)  | Section CRL 33607.5 and .7 Payments - San Ysidro | County Office of Education            |          | See Attachment A | 25,308.00                            | 25,308.00               |
| 8)  | Section CRL 33607.5 and .7 Payments - San Ysidro | County Water Authority                |          | See Attachment A | 1,855.00                             | 1,855.00                |
| 9)  | Section CRL 33607.5 and .7 Payments - San Ysidro | Zoological Exhibits                   |          | See Attachment A | 6,321.00                             | 6,321.00                |
| 10) | Section CRL 33607.5 and .7 Payments - San Ysidro | Metropolitan Water District           |          | See Attachment A | 5,436.00                             | 5,436.00                |
|     | Totals - This Page                               |                                       |          |                  | \$ 1,047,110.00                      | \$ 1,047,110.00         |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|     | Project Name / Debt Obligation                        | Payee                                | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|-----|---|--------------------------------------|----------|------------------|--------------------------------------|-------------------------|
| 1)  | Section CRL 33607.5 and .7 Payments - Southeastern SD | County of San Diego                  |          | See Attachment A | 96,305.00                            | 96,305.00               |
| 2)  | Section CRL 33607.5 and .7 Payments - Southeastern SD | San Diego Unified School District    |          | See Attachment A | 164,413.00                           | 164,413.00              |
| 3)  | Section CRL 33607.5 and .7 Payments - Southeastern SD | San Diego Community College District |          | See Attachment A | 23,783.00                            | 23,783.00               |
| 4)  | Section CRL 33607.5 and .7 Payments - Southeastern SD | County Office of Education           |          | See Attachment A | 5,827.00                             | 5,827.00                |
| 5)  | Section CRL 33607.5 and .7 Payments - Southeastern SD | Zoological Exhibits                  |          | See Attachment A | 1,840.00                             | 1,840.00                |
| 6)  | Section CRL 33607.5 and .7 Payments - Southeastern SD | County Water Authority               |          | See Attachment A | 592.00                               | 592.00                  |
| 7)  | Section CRL 33607.5 and .7 Payments - Southeastern SD | Metropolitan Water District          |          | See Attachment A | 1,582.00                             | 1,582.00                |
| 8)  | Section CRL 33676 Payments - Southeastern SD          | San Diego Unified School District    |          | See Attachment A | 66,765.00                            | 66,765.00               |
| 9)  | Section CRL 33676 Payments - Southeastern SD          | County Office of Education           |          | See Attachment A | 5,481.00                             | 5,481.00                |
| 10) | Section CRL 33676 Payments - Southeastern SD          | San Diego Community College District |          | See Attachment A | 9,716.00                             | 9,716.00                |
|     | Totals - This Page                                    |                                      |          |                  | \$ 376,304.00                        | \$ 376,304.00           |

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation  | Payee   | Footnote | Description      | Total Outstanding Debt or Obligation | Total Due During Period |
|--------------------|---|---|----------|------------------|--------------------------------------|-------------------------|
| 1)                 | Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)  | Southeastern Economic Development Corporation |          | See Attachment A | 447,681.00                           | 0.00                    |
| 2)                 | Hilltop & Euclid Affordable Housing Statutory Obligations to construct affordable housing and Central Imperial 2007A, 2007B Tax Exempt and Taxable Bonds Obligation - Hilltop & Euclid Affordable Housing and Public Improvements | SEDC/ Public Facilities Financing Authority   |          | See Attachment A | 2,780,184.00                         | 0.00                    |
| 3)                 | SESD Community Plan Amendment /Rezone 6125-6145 Imperial Avenue   | SEDC  |          | See Attachment A | 40,000.00                            | 40,000.00               |
| 4)                 | Developmental Services for SEDC Projects  | City of San Diego                             |          | See Attachment A | 7,263.22                             | 7,263.22                |
| 5)                 | Public improvements with Central Imperial 2007B Tax Exempt Bonds Obligation - Imperial Avenue Corridor Master Plan - Ouchi Courtyards   | SEDC/ Public Facilities Financing Authority   |          | See Attachment A | 2,000,000.00                         | 0.00                    |
| 6)                 | Trolley Residential   | Jacobs  |          | See Attachment A | 900,000.00                           | 0.00                    |
| 7)                 | Contingency Costs for All Project Areas   | TBD   |          | See Attachment A | 500,000.00                           | 0.00                    |
| 8)                 |   |   |          |                  |                                      |                         |
| 9)                 |   |   |          |                  |                                      |                         |
| 10)                |   |   |          |                  |                                      |                         |
| Totals - This Page |   |   |          |                  | \$ 6,675,128.22                      | \$ 47,263.22            |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)

Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation                                       | Project Area          | Payments by Month |                  |                  |                  |                 |                  | Subtotal          | Adjustments from Prior Schedule | TOTAL             |
|--|-----------------------|-------------------|------------------|------------------|------------------|-----------------|------------------|-------------------|---------------------------------|-------------------|
|  |                       | January           | February         | March            | April            | May             | June             |                   |                                 |                   |
| 1) City Heights RTC Section 108 Loan                                 | City Heights          | \$ 45,753.00      | \$ -             | \$ -             | \$ -             | \$ -            | \$ -             | \$ 45,753.00      |                                 | \$ 45,753.00      |
| 2) City Heights Tax Allocation Bonds, Series 1999 A                  | City Heights          | -                 | 131,923.00       | -                | -                | -               | -                | \$ 131,923.00     |                                 | \$ 131,923.00     |
| 3) City Heights Tax Allocation Bonds, Series 1999 B                  | City Heights          | -                 | -                | -                | -                | -               | -                | \$ -              |                                 | \$ -              |
| 4) City Heights Tax Allocation Bonds, Series 2003 A                  | City Heights          | -                 | 157,799.00       | -                | -                | -               | -                | \$ 157,799.00     |                                 | \$ 157,799.00     |
| 5) City Heights Tax Allocation Bonds, Series 2003 B                  | City Heights          | -                 | 3,655.00         | -                | -                | -               | -                | \$ 3,655.00       |                                 | \$ 3,655.00       |
| 6) City Heights Tax Allocation Bonds, Series 2010 A                  | City Heights          | -                 | 158,484.00       | -                | -                | -               | -                | \$ 158,484.00     |                                 | \$ 158,484.00     |
| 7) City Heights Tax Allocation Bonds, Series 2010 B                  | City Heights          | -                 | 353,631.00       | -                | -                | -               | -                | \$ 353,631.00     |                                 | \$ 353,631.00     |
| 8) Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NP 18.2%)  | North Park            | -                 | 399,014.00       | -                | -                | -               | -                | \$ 399,014.00     |                                 | \$ 399,014.00     |
| 9) Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NTC 16.9%) | Naval Training Center | -                 | 370,513.00       | -                | -                | -               | -                | \$ 370,513.00     |                                 | \$ 370,513.00     |
| 10) Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CH 21.8%) | City Heights          | -                 | 477,940.00       | -                | -                | -               | -                | \$ 477,940.00     |                                 | \$ 477,940.00     |
| Totals - This Page   |                       | \$ 45,753.00      | \$ 2,052,959.00  | \$ -             | \$ -             | \$ -            | \$ -             | \$ 2,098,712.00   | \$ -                            | \$ 2,098,712.00   |
| Totals - Other Pages   |                       | \$ 49,893,942.27  | \$ 35,508,359.60 | \$ 20,183,498.07 | \$ 17,334,498.41 | \$ 9,505,787.30 | \$ 80,253,357.07 | \$ 212,679,442.54 | \$ -                            | \$ 212,679,442.55 |
| Grand total - All Pages  |                       | \$ 49,939,695.27  | \$ 37,561,318.60 | \$ 20,183,498.07 | \$ 17,334,498.41 | \$ 9,505,787.30 | \$ 80,253,357.07 | \$ 214,778,154.54 | \$ -                            | \$ 214,778,154.55 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation                                   | Project Area          | Payments by Month |                 |       |       |      |      | Subtotal        | Adjustments from Prior Schedule | TOTAL           |
|--------------------|--|-----------------------|-------------------|-----------------|-------|-------|------|------|-----------------|---------------------------------|-----------------|
|                    |  |                       | January           | February        | March | April | May  | June |                 |                                 |                 |
| 1)                 | Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NB 22.1%) | North Bay             | \$ -              | \$ 484,517.00   | \$ -  | \$ -  | \$ - | \$ - | \$ 484,517.00   |                                 | \$ 484,517.00   |
| 2)                 | Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CR 7.3%)  | Crossroads            | -                 | 160,044.00      | -     | -     | -    | -    | \$ 160,044.00   |                                 | \$ 160,044.00   |
| 3)                 | Housing Set-a-side, Tax Allocation Bonds, Series 2010 (SY 13.7%) | San Ysidro            | -                 | 300,357.00      | -     | -     | -    | -    | \$ 300,357.00   |                                 | \$ 300,357.00   |
| 4)                 | Naval Training Center Note Payable, dated April 2002             | Naval Training Center | -                 | -               | -     | -     | -    | -    | \$ -            |                                 | \$ -            |
| 5)                 | Naval Training Center Section 108 Loan                           | Naval Training Center | 130,054.00        | -               | -     | -     | -    | -    | \$ 130,054.00   |                                 | \$ 130,054.00   |
| 6)                 | Naval Training Center Tax Allocation Bonds, Series 2010 A        | Naval Training Center | -                 | 510,684.00      | -     | -     | -    | -    | \$ 510,684.00   |                                 | \$ 510,684.00   |
| 7)                 | North Bay - California Housing Financing Agency Loan             | North Bay             | -                 | -               | -     | -     | -    | -    | \$ -            |                                 | \$ -            |
| 8)                 | North Bay Tax Allocation Bonds, Series 2000                      | North Bay             | -                 | 297,474.00      | -     | -     | -    | -    | \$ 297,474.00   |                                 | \$ 297,474.00   |
| 9)                 | North Park Tax Allocation Bonds, Series 2000                     | North Park            | -                 | 159,580.00      | -     | -     | -    | -    | \$ 159,580.00   |                                 | \$ 159,580.00   |
| 10)                | North Park Tax Allocation Bonds, Series 2003 A                   | North Park            | -                 | 159,163.00      | -     | -     | -    | -    | \$ 159,163.00   |                                 | \$ 159,163.00   |
| Totals - This Page |  |                       | \$ 130,054.00     | \$ 2,071,819.00 | \$ -  | \$ -  | \$ - | \$ - | \$ 2,201,873.00 | \$ -                            | \$ 2,201,873.00 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation                 | Project Area      | Payments by Month |                      |             |                      |             |             | Subtotal               | Adjustments from Prior Schedule | TOTAL                  |
|---------------------------|--|-------------------|-------------------|----------------------|-------------|----------------------|-------------|-------------|------------------------|---------------------------------|------------------------|
|                           |  |                   | January           | February             | March       | April                | May         | June        |                        |                                 |                        |
| 1)                        | North Park Tax Allocation Bonds, Series 2003 B | North Park        | \$ -              | \$ 129,666.00        | \$ -        | \$ -                 | \$ -        | \$ -        | \$ 129,666.00          |                                 | \$ 129,666.00          |
| 2)                        | North Park Tax Allocation Bonds, Series 2009 A | North Park        | -                 | -                    | -           | 477,109.00           | -           | -           | \$ 477,109.00          |                                 | \$ 477,109.00          |
| 3)                        | San Ysidro Tax Allocation Bonds, Series 2010 A | San Ysidro        | -                 | 83,375.00            | -           | -                    | -           | -           | \$ 83,375.00           |                                 | \$ 83,375.00           |
| 4)                        | San Ysidro Tax Allocation Bonds, Series 2010 B | San Ysidro        | -                 | 177,703.00           | -           | -                    | -           | -           | \$ 177,703.00          |                                 | \$ 177,703.00          |
| 5)                        | Crossroads Tax Allocation Bonds, Series 2010   | Crossroads        | -                 | 137,324.00           | -           | -                    | -           | -           | \$ 137,324.00          |                                 | \$ 137,324.00          |
| 6)                        | City Loans - Barrio Logan                      | Barrio Logan      | -                 | -                    | -           | -                    | -           | -           | \$ -                   |                                 | \$ -                   |
| 7)                        | City Loans - City Heights                      | City Heights      | -                 | -                    | -           | -                    | -           | -           | \$ -                   |                                 | \$ -                   |
| 8)                        | City Loans - College Community                 | College Community | -                 | -                    | -           | -                    | -           | -           | \$ -                   |                                 | \$ -                   |
| 9)                        | City Loans - College Grove                     | College Grove     | -                 | -                    | -           | -                    | -           | -           | \$ -                   |                                 | \$ -                   |
| 10)                       | City Loans - Crossroads                        | Crossroads        | -                 | -                    | -           | -                    | -           | -           | \$ -                   |                                 | \$ -                   |
| <b>Totals - This Page</b> |  |                   | <b>\$ -</b>       | <b>\$ 528,068.00</b> | <b>\$ -</b> | <b>\$ 477,109.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,005,177.00</b> | <b>\$ -</b>                     | <b>\$ 1,005,177.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation   | Project Area          | Payments by Month |          |       |       |      |               | Subtotal      | Adjustments from Prior Schedule | TOTAL         |
|--------------------|--|-----------------------|-------------------|----------|-------|-------|------|---------------|---------------|---------------------------------|---------------|
|                    |  |                       | January           | February | March | April | May  | June          |               |                                 |               |
| 1)                 | City Loans - Grantville  | Grantville            | \$ -              | \$ -     | \$ -  | \$ -  | \$ - | \$ -          | \$ -          | \$ -                            |               |
| 2)                 | City Loans - Linda Vista   | Linda Vista           | -                 | -        | -     | -     | -    | \$ -          |               | \$ -                            |               |
| 3)                 | City Loans - Naval Training Ctr  | Naval Training Center | -                 | -        | -     | -     | -    | \$ -          |               | \$ -                            |               |
| 4)                 | City Loans - North Bay   | North Bay             | -                 | -        | -     | -     | -    | \$ -          |               | \$ -                            |               |
| 5)                 | City Loans - North Park  | North Park            | -                 | -        | -     | -     | -    | \$ -          |               | \$ -                            |               |
| 6)                 | City Loans - San Ysidro  | San Ysidro            | -                 | -        | -     | -     | -    | \$ -          |               | \$ -                            |               |
| 7)                 | Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer | Grantville            | -                 | -        | -     | -     | -    | \$ -          |               | \$ -                            |               |
| 8)                 | Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects                            | Grantville            | -                 | -        | -     | -     | -    | \$ -          |               | \$ -                            |               |
| 9)                 | Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements                 | Grantville            | -                 | -        | -     | -     | -    | \$ -          |               | \$ -                            |               |
| 10)                | Settlement, OIG Audit - Grantville   | Grantville            | -                 | -        | -     | -     | -    | 150,000.00    | \$ 150,000.00 | \$ 150,000.00                   |               |
| Totals - This Page |  |                       | \$ -              | \$ -     | \$ -  | \$ -  | \$ - | \$ 150,000.00 | \$ 150,000.00 | \$ -                            | \$ 150,000.00 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Project Area      | Payments by Month |          |       |       |      |                 | Subtotal        | Adjustments from Prior Schedule | TOTAL           |
|--|-------------------|-------------------|----------|-------|-------|------|-----------------|-----------------|---------------------------------|-----------------|
|  |                   | January           | February | March | April | May  | June            |                 |                                 |                 |
| 1) Settlement, OIG Audit - Linda Vista   | Linda Vista       | \$ -              | \$ -     | \$ -  | \$ -  | \$ - | \$ 124,900.00   | \$ 124,900.00   |                                 | \$ 124,900.00   |
| 2) Settlement, OIG Audit - Barrio Logan  | Barrio Logan      | -                 | -        | -     | -     | -    | 65,800.00       | \$ 65,800.00    |                                 | \$ 65,800.00    |
| 3) Settlement, OIG Audit - City Heights  | City Heights      | -                 | -        | -     | -     | -    | 330,000.00      | \$ 330,000.00   |                                 | \$ 330,000.00   |
| 4) Settlement, OIG Audit - College Community   | College Community | -                 | -        | -     | -     | -    | -               | \$ -            |                                 | \$ -            |
| 5) Settlement, OIG Audit - North Park  | North Park        | -                 | -        | -     | -     | -    | 204,200.00      | \$ 204,200.00   |                                 | \$ 204,200.00   |
| 6) Settlement, OIG Audit - San Ysidro  | San Ysidro        | -                 | -        | -     | -     | -    | 121,000.00      | \$ 121,000.00   |                                 | \$ 121,000.00   |
| 7) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Barrio Logan)      | Barrio Logan      | -                 | -        | -     | -     | -    | 215,581.00      | \$ 215,581.00   |                                 | \$ 215,581.00   |
| 8) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (City Heights)      | Barrio Logan      | -                 | -        | -     | -     | -    | -               | \$ -            |                                 | \$ -            |
| 9) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Community) | Barrio Logan      | -                 | -        | -     | -     | -    | -               | \$ -            |                                 | \$ -            |
| 10) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Grove)    | College Grove     | -                 | -        | -     | -     | -    | 376,300.00      | \$ 376,300.00   |                                 | \$ 376,300.00   |
| Totals - This Page   |                   | \$ -              | \$ -     | \$ -  | \$ -  | \$ - | \$ 1,437,781.00 | \$ 1,437,781.00 | \$ -                            | \$ 1,437,781.00 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Project Area          | Payments by Month |          |       |       |      |                  | Subtotal         | Adjustments from Prior Schedule | TOTAL            |
|--|-----------------------|-------------------|----------|-------|-------|------|------------------|------------------|---------------------------------|------------------|
|  |                       | January           | February | March | April | May  | June             |                  |                                 |                  |
| 1) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Crossroads)            | Crossroads            | \$ -              | \$ -     | \$ -  | \$ -  | \$ - | \$ 756,800.00    | \$ 756,800.00    |                                 | \$ 756,800.00    |
| 2) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Grantville)            | Barrio Logan          | -                 | -        | -     | -     | -    | -                | \$ -             |                                 | \$ -             |
| 3) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Linda Vista)           | Linda Vista           | -                 | -        | -     | -     | -    | 21,899.00        | \$ 21,899.00     |                                 | \$ 21,899.00     |
| 4) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Naval Training Center) | Naval Training Center | -                 | -        | -     | -     | -    | 751,820.00       | \$ 751,820.00    |                                 | \$ 751,820.00    |
| 5) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Bay)             | North Bay             | -                 | -        | -     | -     | -    | 2,805,800.00     | \$ 2,805,800.00  |                                 | \$ 2,805,800.00  |
| 6) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park)            | Barrio Logan          | -                 | -        | -     | -     | -    | -                | \$ -             |                                 | \$ -             |
| 7) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (San Ysidro)            | San Ysidro            | -                 | -        | -     | -     | -    | 701,800.00       | \$ 701,800.00    |                                 | \$ 701,800.00    |
| 8) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Centre City)           | Centre City           | -                 | -        | -     | -     | -    | 42,790,092.00    | \$ 42,790,092.00 |                                 | \$ 42,790,092.00 |
| 9) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Horton Plaza)          | Horton Plaza          | -                 | -        | -     | -     | -    | -                | \$ -             |                                 | \$ -             |
| 10) Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (SEDC)                 | Southeastern SD       | -                 | -        | -     | -     | -    | 2,432,979.00     | \$ 2,432,979.00  |                                 | \$ 2,432,979.00  |
| Totals - This Page   |                       | \$ -              | \$ -     | \$ -  | \$ -  | \$ - | \$ 50,261,190.00 | \$ 50,261,190.00 | \$ -                            | \$ 50,261,190.00 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation                      | Project Area | Payments by Month       |                        |             |             |             |             | Subtotal                | Adjustments from Prior Schedule | TOTAL                   |
|---|--------------|-------------------------|------------------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------------|-------------------------|
|   |              | January                 | February               | March       | April       | May         | June        |                         |                                 |                         |
| 1) Centre City - Grantville Settlement Agreement    | Centre City  | \$ -                    | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                    |                                 | \$ -                    |
| 2) Centre City Parking Revenue Bonds, Series 1999 A | Centre City  | -                       | 961,565.00             | -           | -           | -           | -           | \$ 961,565.00           |                                 | \$ 961,565.00           |
| 3) Centre City Parking Revenue Bonds, Series 2003 B | Centre City  | -                       | 1,516,500.00           | -           | -           | -           | -           | \$ 1,516,500.00         |                                 | \$ 1,516,500.00         |
| 4) Centre City Tax Allocation Bonds, Series 1999 A  | Centre City  | 2,847,000.00            | -                      | -           | -           | -           | -           | \$ 2,847,000.00         |                                 | \$ 2,847,000.00         |
| 5) Centre City Tax Allocation Bonds, Series 1999 B  | Centre City  | 2,567,000.00            | -                      | -           | -           | -           | -           | \$ 2,567,000.00         |                                 | \$ 2,567,000.00         |
| 6) Centre City Tax Allocation Bonds, Series 1999 C  | Centre City  | 712,500.00              | -                      | -           | -           | -           | -           | \$ 712,500.00           |                                 | \$ 712,500.00           |
| 7) Centre City Tax Allocation Bonds, Series 2000 A  | Centre City  | 437,500.00              | -                      | -           | -           | -           | -           | \$ 437,500.00           |                                 | \$ 437,500.00           |
| 8) Centre City Tax Allocation Bonds, Series 2000 B  | Centre City  | 1,467,000.00            | -                      | -           | -           | -           | -           | \$ 1,467,000.00         |                                 | \$ 1,467,000.00         |
| 9) Centre City Tax Allocation Bonds, Series 2001 A  | Centre City  | 2,579,000.00            | -                      | -           | -           | -           | -           | \$ 2,579,000.00         |                                 | \$ 2,579,000.00         |
| 10) Centre City Tax Allocation Bonds, Series 2003 A | Centre City  | 524,500.00              | -                      | -           | -           | -           | -           | \$ 524,500.00           |                                 | \$ 524,500.00           |
| <b>Totals - This Page</b>                           |              | <b>\$ 11,134,500.00</b> | <b>\$ 2,478,065.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 13,612,565.00</b> | <b>\$ -</b>                     | <b>\$ 13,612,565.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Project Area | Payments by Month       |             |             |             |             |             | Subtotal                | Adjustments from Prior Schedule | TOTAL                   |
|--|--------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------------|-------------------------|
|  |              | January                 | February    | March       | April       | May         | June        |                         |                                 |                         |
| 1) Centre City Tax Allocation Bonds, Series 2004 A   | Centre City  | \$ 8,576,000.00         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 8,576,000.00         |                                 | \$ 8,576,000.00         |
| 2) Centre City Tax Allocation Bonds, Series 2004 C   | Centre City  | 1,995,864.00            | -           | -           | -           | -           | -           | \$ 1,995,864.00         |                                 | \$ 1,995,864.00         |
| 3) Centre City Tax Allocation Bonds, Series 2004 D   | Centre City  | 665,288.00              | -           | -           | -           | -           | -           | \$ 665,288.00           |                                 | \$ 665,288.00           |
| 4) Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations | Centre City  | 6,366,000.00            | -           | -           | -           | -           | -           | \$ 6,366,000.00         |                                 | \$ 6,366,000.00         |
| 5) Centre City Tax Allocation Bonds, Series 2006 B   | Centre City  | 2,377,789.00            | -           | -           | -           | -           | -           | \$ 2,377,789.00         |                                 | \$ 2,377,789.00         |
| 6) Centre City Tax Allocation Bonds, Series 2008 A   | Centre City  | 7,281,208.00            | -           | -           | -           | -           | -           | \$ 7,281,208.00         |                                 | \$ 7,281,208.00         |
| 7) Horton Plaza Tax Allocation Bonds, Series 2000  | Horton Plaza | 1,352,000.00            | -           | -           | -           | -           | -           | \$ 1,352,000.00         |                                 | \$ 1,352,000.00         |
| 8) Horton Plaza Tax Allocation Bonds, Series 2003 A  | Horton Plaza | 304,000.00              | -           | -           | -           | -           | -           | \$ 304,000.00           |                                 | \$ 304,000.00           |
| 9) Horton Plaza Tax Allocation Bonds, Series 2003 B  | Horton Plaza | 264,000.00              | -           | -           | -           | -           | -           | \$ 264,000.00           |                                 | \$ 264,000.00           |
| 10) Horton Plaza Tax Allocation Bonds, Series 2003 C   | Horton Plaza | 783,000.00              | -           | -           | -           | -           | -           | \$ 783,000.00           |                                 | \$ 783,000.00           |
| <b>Totals - This Page</b>  |              | <b>\$ 29,965,149.00</b> | <b>\$ -</b> | <b>\$ 29,965,149.00</b> | <b>\$ -</b>                     | <b>\$ 29,965,149.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Project Area    | Payments by Month      |                      |                     |             |             |                         | Subtotal                | Adjustments from Prior Schedule | TOTAL                   |
|--|-----------------|------------------------|----------------------|---------------------|-------------|-------------|-------------------------|-------------------------|---------------------------------|-------------------------|
|  |                 | January                | February             | March               | April       | May         | June                    |                         |                                 |                         |
| 1) Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A  | Horton Plaza    | \$ 1,137,000.00        | \$ -                 | \$ -                | \$ -        | \$ -        | \$ -                    | \$ 1,137,000.00         |                                 | \$ 1,137,000.00         |
| 2) Settlement, OIG Audit - Centre City   | Centre City     | -                      | -                    | -                   | -           | -           | 2,500,000.00            | \$ 2,500,000.00         |                                 | \$ 2,500,000.00         |
| 3) City of San Diego Debt  | Centre City     | -                      | -                    | -                   | -           | -           | -                       | \$ -                    |                                 | \$ -                    |
| 4) Convention Center Cooperation Agreement   | Centre City     | -                      | -                    | -                   | -           | -           | -                       | \$ -                    |                                 | \$ -                    |
| 5) Ballpark Cooperation Agreement  | Centre City     | -                      | -                    | -                   | -           | -           | -                       | \$ -                    |                                 | \$ -                    |
| 6) Hon v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2011-00090762-CU-OR-CTL)       | Centre City     | -                      | -                    | -                   | -           | -           | 5,500,000.00            | \$ 5,500,000.00         |                                 | \$ 5,500,000.00         |
| 7) LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2010-00086995-CU-BC-CTL) | Centre City     | -                      | -                    | -                   | -           | -           | 2,000,000.00            | \$ 2,000,000.00         |                                 | \$ 2,000,000.00         |
| 8) Central Imperial Loan Payable (Tax Exempt) dated June, 2007   | Southeastern SD | -                      | 396,789.63           | -                   | -           | -           | -                       | \$ 396,789.63           |                                 | \$ 396,789.63           |
| 9) Mount Hope Loan Payable (Taxable) dated June, 2007  | Southeastern SD | -                      | -                    | 68,224.00           | -           | -           | -                       | \$ 68,224.00            |                                 | \$ 68,224.00            |
| 10) Mount Hope Tax Allocation Bonds, Series 1995 A   | Southeastern SD | -                      | -                    | 17,331.00           | -           | -           | -                       | \$ 17,331.00            |                                 | \$ 17,331.00            |
| <b>Totals - This Page</b>  |                 | <b>\$ 1,137,000.00</b> | <b>\$ 396,789.63</b> | <b>\$ 85,555.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 10,000,000.00</b> | <b>\$ 11,619,344.63</b> | <b>\$ -</b>                     | <b>\$ 11,619,344.63</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation                           | Project Area    | Payments by Month |          |               |       |      |               | Subtotal      | Adjustments from Prior Schedule | TOTAL         |
|--|-----------------|-------------------|----------|---------------|-------|------|---------------|---------------|---------------------------------|---------------|
|  |                 | January           | February | March         | April | May  | June          |               |                                 |               |
| 1) Mount Hope Tax Allocation Bonds, Series 2002 A        | Southeastern SD | \$ -              | \$ -     | \$ 76,375.00  | \$ -  | \$ - | \$ -          | \$ 76,375.00  |                                 | \$ 76,375.00  |
| 2) Settlement, OIG Audit - Central Imperial              | Southeastern SD | -                 | -        | -             | -     | -    | 121,000.00    | \$ 121,000.00 |                                 | \$ 121,000.00 |
| 3) Settlement, OIG Audit - Gateway                       | Southeastern SD | -                 | -        | -             | -     | -    | 123,000.00    | \$ 123,000.00 |                                 | \$ 123,000.00 |
| 4) Settlement, OIG Audit - Mount Hope                    | Southeastern SD | -                 | -        | -             | -     | -    | 47,300.00     | \$ 47,300.00  |                                 | \$ 47,300.00  |
| 5) Settlement, OIG Audit - Southcrest                    | Southeastern SD | -                 | -        | -             | -     | -    | 55,000.00     | \$ 55,000.00  |                                 | \$ 55,000.00  |
| 6) Southcrest Loan Payable (Tax Exempt) dated June, 2007 | Southeastern SD | -                 | -        | 426,927.00    | -     | -    | -             | \$ 426,927.00 |                                 | \$ 426,927.00 |
| 7) City Loan - Central Imperial                          | Southeastern SD | -                 | -        | -             | -     | -    | -             | \$ -          |                                 | \$ -          |
| 8) City Loan - Mount Hope                                | Southeastern SD | -                 | -        | -             | -     | -    | -             | \$ -          |                                 | \$ -          |
| 9) City Loan - Southcrest                                | Southeastern SD | -                 | -        | -             | -     | -    | -             | \$ -          |                                 | \$ -          |
| 10) City Loan - Gateway                                  | Southeastern SD | -                 | -        | -             | -     | -    | -             | \$ -          |                                 | \$ -          |
| <b>Totals - This Page</b>                                |                 | \$ -              | \$ -     | \$ 503,302.00 | \$ -  | \$ - | \$ 346,300.00 | \$ 849,602.00 | \$ -                            | \$ 849,602.00 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation  | Project Area          | Payments by Month |              |       |       |      |      | Subtotal     | Adjustments from Prior Schedule | TOTAL        |
|---|-----------------------|-------------------|--------------|-------|-------|------|------|--------------|---------------------------------|--------------|
|   |                       | January           | February     | March | April | May  | June |              |                                 |              |
| 1) NTC Homeless Agreement   | Naval Training Center | \$ -              | \$ -         | \$ -  | \$ -  | \$ - | \$ - | \$ -         |                                 | \$ -         |
| 2) NTC Homeless Agreement   | Naval Training Center | -                 | -            | -     | -     | -    | -    | \$ -         |                                 | \$ -         |
| 3) NTC Homeless Agreement   | Naval Training Center | -                 | -            | -     | -     | -    | -    | \$ -         |                                 | \$ -         |
| 4) NTC Civic, Arts and Culture Center Taxes   | Naval Training Center | -                 | -            | -     | -     | -    | -    | \$ -         |                                 | \$ -         |
| 5) Second Rehabilitation Grant Agreement  | Naval Training Center | -                 | 53,836.00    | -     | -     | -    | -    | \$ 53,836.00 |                                 | \$ 53,836.00 |
| 6) NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)           | Naval Training Center | -                 | -            | -     | -     | -    | -    | \$ -         |                                 | \$ -         |
| 7) NTC Disposition and Development Agreement dated 6/26/00                                | Naval Training Center | -                 | 4,000.00     | -     | -     | -    | -    | \$ 4,000.00  |                                 | \$ 4,000.00  |
| 8) NTC Disposition and Development Agreement project management, monitoring, and auditing | Naval Training Center | -                 | -            | -     | -     | -    | -    | \$ -         |                                 | \$ -         |
| 9) NTC Leases project management, monitoring and auditing                                 | Naval Training Center | -                 | -            | -     | -     | -    | -    | \$ -         |                                 | \$ -         |
| 10) NTC Steam Lines Undergrounding  | Naval Training Center | -                 | -            | -     | -     | -    | -    | \$ -         |                                 | \$ -         |
| <b>Totals - This Page</b>   |                       | \$ -              | \$ 57,836.00 | \$ -  | \$ -  | \$ - | \$ - | \$ 57,836.00 | \$ -                            | \$ 57,836.00 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

## THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation  | Project Area          | Payments by Month |              |               |             |      |               | Subtotal        | Adjustments from Prior Schedule | TOTAL           |
|--------------------|---|-----------------------|-------------------|--------------|---------------|-------------|------|---------------|-----------------|---------------------------------|-----------------|
|                    |   |                       | January           | February     | March         | April       | May  | June          |                 |                                 |                 |
| 1)                 | Brownfields Assessment EPA Grant  | City Heights          | \$ -              | \$ -         | \$ -          | \$ -        | \$ - | \$ -          | \$ -            | \$ -                            |                 |
| 2)                 | Third Rehabilitation Grant Agreement  | Naval Training Center | -                 | -            | -             | -           | -    | -             | \$ -            | \$ -                            |                 |
| 3)                 | First Amendment to Third Rehabilitation Grant Agreement                         | Naval Training Center | -                 | -            | 729,839.00    | -           | -    | -             | \$ 729,839.00   | \$ 729,839.00                   |                 |
| 4)                 | NTC Rehabilitation Grant Agreements project management, monitoring and auditing | Naval Training Center | -                 | -            | -             | -           | -    | -             | \$ -            | \$ -                            |                 |
| 5)                 | North Park Parking Garage Disposition and Development Agreement                 | North Park            | 2,950.00          | -            | -             | 2,950.00    | -    | -             | \$ 5,900.00     | \$ 5,900.00                     |                 |
| 6)                 | North Park Parking Garage Disposition and Development Agreement                 | North Park            | -                 | 11,564.00    | -             | -           | -    | -             | \$ 11,564.00    | \$ 11,564.00                    |                 |
| 7)                 | North Park Gateway Disposition and Development Agreement                        | North Park            | -                 | -            | -             | -           | -    | 50,000.00     | \$ 50,000.00    | \$ 50,000.00                    |                 |
| 8)                 | Project management, monitoring, and auditing of DDA obligations                 | North Park            | -                 | -            | -             | -           | -    | 4,000.00      | \$ 4,000.00     | \$ 4,000.00                     |                 |
| 9)                 | La Boheme - North Park  | North Park            | -                 | -            | -             | -           | -    | 514,102.00    | \$ 514,102.00   | \$ 514,102.00                   |                 |
| 10)                | Amended and Restated Purchase and Sale Agreement                                | North Park            | -                 | -            | -             | -           | -    | -             | \$ -            | \$ -                            |                 |
| Totals - This Page |   |                       | \$ 2,950.00       | \$ 11,564.00 | \$ 729,839.00 | \$ 2,950.00 | \$ - | \$ 568,102.00 | \$ 1,315,405.00 | \$ -                            | \$ 1,315,405.00 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Project Area | Payments by Month |               |                 |                 |               |               | Subtotal        | Adjustments from Prior Schedule | TOTAL           |
|--|--------------|-------------------|---------------|-----------------|-----------------|---------------|---------------|-----------------|---------------------------------|-----------------|
|  |              | January           | February      | March           | April           | May           | June          |                 |                                 |                 |
| 1) Tenant Improvements to Renaissance community space  | North Park   | \$ -              | \$ -          | \$ -            | \$ -            | \$ -          | \$ -          | \$ -            |                                 | \$ -            |
| 2) Owner Participation Agreement   | North Park   | 324,094.00        | 406,322.00    | 450,000.00      | 474,133.00      | -             | -             | \$ 1,654,549.00 |                                 | \$ 1,654,549.00 |
| 3) Florida St OPA project management, monitoring, and auditing   | North Park   | -                 | 1,000.00      | -               | 1,000.00        | -             | -             | \$ 2,000.00     |                                 | \$ 2,000.00     |
| 4) Rehabilitation Loan Agreement   | North Park   | -                 | 78,092.00     | -               | -               | -             | -             | \$ 78,092.00    |                                 | \$ 78,092.00    |
| 5) Project management, monitoring, and auditing of outstanding Loan Agreements   | North Park   | -                 | -             | -               | -               | -             | -             | \$ -            |                                 | \$ -            |
| 6) Parking Management Agreement  | North Park   | -                 | 6,000.00      | 6,000.00        | 6,000.00        | 6,000.00      | 6,000.00      | \$ 30,000.00    |                                 | \$ 30,000.00    |
| 7) Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project  | North Park   | -                 | -             | -               | -               | -             | 22,000.00     | \$ 22,000.00    |                                 | \$ 22,000.00    |
| 8) Mission Apartments  | North Bay    | -                 | -             | 843,000.00      | 843,000.00      | -             | 844,049.00    | \$ 2,530,049.00 |                                 | \$ 2,530,049.00 |
| 9) Veterans Village of San Diego Phase IV  | North Bay    | -                 | -             | -               | -               | -             | -             | \$ -            |                                 | \$ -            |
| 10) Peninsula Family YMCA Project Phase II, First Implementation Agreement R-04041 dated June 27, 2006; Site Improvement Assistance Agreement R-03441 dated March 19, 2002 | North Bay    | -                 | -             | -               | -               | 575,000.00    | -             | \$ 575,000.00   |                                 | \$ 575,000.00   |
| <b>Totals - This Page</b>  |              | \$ 324,094.00     | \$ 491,414.00 | \$ 1,299,000.00 | \$ 1,324,133.00 | \$ 581,000.00 | \$ 872,049.00 | \$ 4,891,690.00 | \$ -                            | \$ 4,891,690.00 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation  | Project Area | Payments by Month   |                    |                     |                     |                      |                     | Subtotal             | Adjustments from Prior Schedule | TOTAL                |
|---------------------------|---|--------------|---------------------|--------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------------------|----------------------|
|                           |   |              | January             | February           | March               | April               | May                  | June                |                      |                                 |                      |
| 1)                        | Morena Linda Vista Trolley Park-and-Ride Project; Public Use Lease Agreement R-03582 dated July 18, 2003                                  | North Bay    | \$ -                | \$ -               | \$ -                | \$ -                | \$ 300,000.00        | \$ -                | \$ 300,000.00        |                                 | \$ 300,000.00        |
| 2)                        | Voltaire Street Public Improvements   | North Bay    | -                   | -                  | -                   | -                   | -                    | 6,000.00            | \$ 6,000.00          |                                 | \$ 6,000.00          |
| 3)                        | Morena Vista Transit-Oriented Development Project   | North Bay    | -                   | -                  | -                   | -                   | 100,000.00           | -                   | \$ 100,000.00        |                                 | \$ 100,000.00        |
| 4)                        | Prevailing Wage Monitoring -Veterans Village of San Diego Phase IV  | North Bay    | -                   | -                  | 1,000.00            | 1,000.00            | 2,000.00             | 2,000.00            | \$ 6,000.00          |                                 | \$ 6,000.00          |
| 5)                        | Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area                          | City Heights | 6,000.00            | -                  | 6,000.00            | 6,000.00            | 6,000.00             | 7,500.00            | \$ 31,500.00         |                                 | \$ 31,500.00         |
| 6)                        | Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area                          | City Heights | 24,000.00           | -                  | 24,000.00           | 24,000.00           | 24,000.00            | 30,000.00           | \$ 126,000.00        |                                 | \$ 126,000.00        |
| 7)                        | Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project | City Heights | -                   | -                  | -                   | 5,000.00            | 3,600.00             | 3,600.00            | \$ 12,200.00         |                                 | \$ 12,200.00         |
| 8)                        | Second Amendment to Agreement for Rental Service of Security Window Screens and Doors   | City Heights | -                   | -                  | 6,000.00            | -                   | -                    | -                   | \$ 6,000.00          |                                 | \$ 6,000.00          |
| 9)                        | Office Space in City Heights  | City Heights | 3,907.00            | 3,907.00           | 3,907.00            | 3,978.00            | 3,978.00             | 3,978.00            | \$ 23,655.00         |                                 | \$ 23,655.00         |
| 10)                       | South Bay Fence Inc   | City Heights | -                   | -                  | 3,000.00            | -                   | -                    | 551.00              | \$ 3,551.00          |                                 | \$ 3,551.00          |
| <b>Totals - This Page</b> |   |              | <b>\$ 33,907.00</b> | <b>\$ 3,907.00</b> | <b>\$ 43,907.00</b> | <b>\$ 39,978.00</b> | <b>\$ 439,578.00</b> | <b>\$ 53,629.00</b> | <b>\$ 614,906.00</b> | <b>\$ -</b>                     | <b>\$ 614,906.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
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**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation                                 | Project Area  | Payments by Month |               |              |              |              |                 | Subtotal        | Adjustments from Prior Schedule | TOTAL           |
|--|---------------|-------------------|---------------|--------------|--------------|--------------|-----------------|-----------------|---------------------------------|-----------------|
|  |               | January           | February      | March        | April        | May          | June            |                 |                                 |                 |
| 1) Code Enforcement  | City Heights  | \$ -              | \$ 111,000.00 | \$ 18,500.00 | \$ 18,500.00 | \$ 18,500.00 | \$ 18,500.00    | \$ 185,000.00   |                                 | \$ 185,000.00   |
| 2) Historic Silverado Ballroom Restoration                     | City Heights  | 25,223.00         | -             | -            | -            | -            | 26,074.00       | \$ 51,297.00    |                                 | \$ 51,297.00    |
| 3) EPA Grant   | City Heights  | -                 | 1,000.00      | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00        | \$ 5,000.00     |                                 | \$ 5,000.00     |
| 4) Home in the Heights First-Time Homebuyer Assistance Program | City Heights  | -                 | 1,700.00      | 1,700.00     | 1,700.00     | 1,700.00     | 1,700.00        | \$ 8,500.00     |                                 | \$ 8,500.00     |
| 5) City Heights Housing Enhancement Loan Program               | City Heights  | -                 | -             | -            | -            | -            | 500,000.00      | \$ 500,000.00   |                                 | \$ 500,000.00   |
| 6) Crossroads Housing Enhancement Loan Program                 | Crossroads    | -                 | -             | -            | -            | -            | 250,000.00      | \$ 250,000.00   |                                 | \$ 250,000.00   |
| 7) College Grove Housing Enhancement Loan Program              | College Grove | -                 | -             | -            | -            | -            | 126,133.00      | \$ 126,133.00   |                                 | \$ 126,133.00   |
| 8) College Grove Housing Enhancement Loan Program              | College Grove | -                 | -             | -            | -            | -            | 93,867.00       | \$ 93,867.00    |                                 | \$ 93,867.00    |
| 9) Linda Vista Housing Enhancement Loan Program                | Linda Vista   | -                 | -             | -            | -            | -            | 117,435.00      | \$ 117,435.00   |                                 | \$ 117,435.00   |
| 10) North Park Housing Enhancement Loan Program                | North Park    | -                 | -             | -            | -            | -            | 500,000.00      | \$ 500,000.00   |                                 | \$ 500,000.00   |
| <b>Totals - This Page</b>                                      |               | \$ 25,223.00      | \$ 113,700.00 | \$ 21,200.00 | \$ 21,200.00 | \$ 21,200.00 | \$ 1,634,709.00 | \$ 1,837,232.00 | \$ -                            | \$ 1,837,232.00 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
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**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation                        | Project Area | Payments by Month      |             |                     |             |                    |             | Subtotal               | Adjustments from Prior Schedule | TOTAL                  |
|---|--------------|------------------------|-------------|---------------------|-------------|--------------------|-------------|------------------------|---------------------------------|------------------------|
|   |              | January                | February    | March               | April       | May                | June        |                        |                                 |                        |
| 1) Sunshine North Park Storefront Improvement Project | North Park   | \$ -                   | \$ -        | \$ -                | \$ -        | \$ -               | \$ -        | \$ -                   |                                 | \$ -                   |
| 2) Storefront Improvement Program                     | North Park   | -                      | -           | -                   | -           | 2,000.00           | -           | \$ 2,000.00            |                                 | \$ 2,000.00            |
| 3) Storefront Improvement Program                     | North Park   | -                      | -           | 1,500.00            | -           | -                  | -           | \$ 1,500.00            |                                 | \$ 1,500.00            |
| 4) Verbeña Family Apartments                          | San Ysidro   | 515,000.00             | -           | -                   | -           | -                  | -           | \$ 515,000.00          |                                 | \$ 515,000.00          |
| 5) Verbeña Family Apartments                          | San Ysidro   | 402,000.00             | -           | -                   | -           | -                  | -           | \$ 402,000.00          |                                 | \$ 402,000.00          |
| 6) Verbeña Family Apartments                          | North Park   | 284,000.00             | -           | -                   | -           | -                  | -           | \$ 284,000.00          |                                 | \$ 284,000.00          |
| 7) International Gateway Project ("Las Americas")     | San Ysidro   | -                      | -           | -                   | -           | -                  | -           | \$ -                   |                                 | \$ -                   |
| 8) Estrella del Mercado Project                       | San Ysidro   | -                      | -           | -                   | -           | -                  | -           | \$ 0.01                |                                 | \$ 0.01                |
| 9) Estrella del Mercado Project                       | San Ysidro   | -                      | -           | -                   | -           | -                  | -           | \$ -                   |                                 | \$ -                   |
| 10) Developer Deposit                                 | Crossroads   | -                      | -           | 70,000.00           | -           | -                  | -           | \$ 70,000.00           |                                 | \$ 70,000.00           |
| <b>Totals - This Page</b>                             |              | <b>\$ 1,201,000.00</b> | <b>\$ -</b> | <b>\$ 71,500.00</b> | <b>\$ -</b> | <b>\$ 2,000.00</b> | <b>\$ -</b> | <b>\$ 1,274,500.01</b> | <b>\$ -</b>                     | <b>\$ 1,274,500.01</b> |

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Per AB 26 - Section 34177(l)  
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| Project Name / Debt Obligation              | Project Area | Payments by Month    |                        |                        |                        |                        |                        | Subtotal                | Adjustments from Prior Schedule | TOTAL                   |
|---|--------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|---------------------------------|-------------------------|
|   |              | January              | February               | March                  | April                  | May                    | June                   |                         |                                 |                         |
| 1) Code Enforcement:                        | Crossroads   | \$ -                 | \$ 110,000.00          | \$ 10,000.00           | \$ 12,616.00           | \$ 12,000.00           | \$ 10,000.00           | \$ 154,616.00           |                                 | \$ 154,616.00           |
| 2) B Street Pedestrian Corridor             | Centre City  | -                    | -                      | -                      | 51,717.42              | 51,717.42              | 51,717.42              | \$ 155,152.26           |                                 | \$ 155,152.26           |
| 3) Pacific Highway Medians E Street to Ash  | Centre City  | -                    | -                      | -                      | -                      | -                      | -                      | \$ -                    |                                 | \$ -                    |
| 4) Hilltop                                  | Centre City  | -                    | 358,818.00             | -                      | -                      | -                      | -                      | \$ 358,818.00           |                                 | \$ 358,818.00           |
| 5) La Entrada                               | Centre City  | -                    | -                      | -                      | -                      | -                      | -                      | \$ -                    |                                 | \$ -                    |
| 6) North Embarcadero Visionary Plan         | Centre City  | -                    | 1,741,176.47           | 1,741,176.47           | 1,741,176.47           | 1,741,176.47           | 1,741,176.47           | \$ 8,705,882.34         |                                 | \$ 8,705,882.34         |
| 7) Cedar Gateway Affordable Housing Project | Centre City  | 487,375.24           | 513,319.48             | -                      | -                      | -                      | 366,100.00             | \$ 1,366,794.72         |                                 | \$ 1,366,794.72         |
| 8) Cedar Gateway Historic Chapel            | Centre City  | -                    | -                      | -                      | -                      | -                      | -                      | \$ -                    |                                 | \$ -                    |
| 9) Pinnacle - 15th & Island                 | Centre City  | -                    | 386,331.06             | 242,707.92             | 242,707.92             | 242,707.92             | 242,707.92             | \$ 1,357,162.74         |                                 | \$ 1,357,162.74         |
| 10) Pinnacle - 15th & Island                | Centre City  | -                    | -                      | 5,666.67               | 5,666.67               | 5,666.67               | 5,666.67               | \$ 22,666.67            |                                 | \$ 22,666.67            |
| <b>Totals - This Page</b>                   |              | <b>\$ 487,375.24</b> | <b>\$ 3,109,645.01</b> | <b>\$ 1,999,551.06</b> | <b>\$ 2,053,884.48</b> | <b>\$ 2,053,268.48</b> | <b>\$ 2,417,368.48</b> | <b>\$ 12,121,092.73</b> | <b>\$ -</b>                     | <b>\$ 12,121,092.73</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
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Per AB 26 - Section 34177(l)  
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| Project Name / Debt Obligation                   | Project Area    | Payments by Month    |                      |                      |                      |                      |                      | Subtotal               | Adjustments from Prior Schedule | TOTAL                  |
|--|-----------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------------------------|------------------------|
|  |                 | January              | February             | March                | April                | May                  | June                 |                        |                                 |                        |
| 1) Façade Improvement Project @ 818 Fifth Avenue | Centre City     | \$ 174,530.44        | \$ 65,630.25         | \$ 32,410.00         | \$ 32,410.00         | \$ 64,820.00         | \$ 57,542.75         | \$ 427,343.44          |                                 | \$ 427,343.44          |
| 2) COMM22  | Horton Plaza    | -                    | -                    | -                    | -                    | -                    | -                    | \$ -                   |                                 | \$ -                   |
| 3) COMM22  | Southeastern SD | 1,184.72             | 445.50               | 220.00               | 220.00               | 440.00               | 372.75               | \$ 2,882.97            |                                 | \$ 2,882.97            |
| 4) COMM22  | Southeastern SD | 56,979.53            | 21,426.53            | 10,581.00            | 10,581.00            | 21,162.00            | 18,799.03            | \$ 139,529.09          |                                 | \$ 139,529.09          |
| 5) COMM22  | Centre City     | 305,812.84           | 114,996.50           | 56,789.00            | 56,789.00            | 113,578.00           | 100,785.50           | \$ 748,750.84          |                                 | \$ 748,750.84          |
| 6) Gaslamp Renaissance                           | Centre City     | -                    | -                    | -                    | -                    | -                    | -                    | \$ -                   |                                 | \$ -                   |
| 7) Yale Lofts                                    | Centre City     | 1,650.00             | 1,650.00             | 1,650.00             | 1,650.00             | 1,650.00             | 1,650.00             | \$ 9,900.00            |                                 | \$ 9,900.00            |
| 8) 15th & Commercial                             | Centre City     | -                    | 730,000.00           | -                    | -                    | -                    | 730,000.00           | \$ 1,460,000.00        |                                 | \$ 1,460,000.00        |
| 9) Crossroads                                    | Centre City     | -                    | -                    | -                    | -                    | -                    | -                    | \$ -                   |                                 | \$ -                   |
| 10) Villa Montezuma                              | Centre City     | -                    | 1,833.00             | 1,833.00             | 1,833.00             | -                    | 49,958.00            | \$ 55,457.00           |                                 | \$ 55,457.00           |
| <b>Totals - This Page</b>                        |                 | <b>\$ 540,157.53</b> | <b>\$ 935,981.78</b> | <b>\$ 103,483.00</b> | <b>\$ 103,483.00</b> | <b>\$ 201,650.00</b> | <b>\$ 959,108.03</b> | <b>\$ 2,843,863.34</b> | <b>\$ -</b>                     | <b>\$ 2,843,863.34</b> |

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| Project Name / Debt Obligation | Project Area | Payments by Month    |                        |                        |                        |                        |                        | Subtotal                | Adjustments from Prior Schedule | TOTAL                   |
|--------------------------------|--------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|---------------------------------|-------------------------|
|                                |              | January              | February               | March                  | April                  | May                    | June                   |                         |                                 |                         |
| 1) Ninth & Broadway            | Centre City  | \$ -                 | \$ 300,000.00          | \$ 300,000.00          | \$ 256,298.52          | \$ -                   | \$ 200,000.00          | \$ 1,056,298.52         |                                 | \$ 1,056,298.52         |
| 2) Hotel Sandford              | Centre City  | -                    | 690,172.95             | 690,172.95             | 690,172.95             | 690,172.95             | -                      | \$ 2,760,691.80         |                                 | \$ 2,760,691.80         |
| 3) Joan Kroc Center            | Centre City  | -                    | 96,543.50              | 96,543.50              | -                      | -                      | -                      | \$ 193,087.00           |                                 | \$ 193,087.00           |
| 4) Permanent Homeless Shelter  | Centre City  | 623,192.00           | 637,881.00             | 638,958.00             | 939,191.00             | 380,226.00             | 1,223,306.00           | \$ 4,442,754.00         |                                 | \$ 4,442,754.00         |
| 5) Monarch School              | Centre City  | -                    | 2,049,650.00           | -                      | -                      | -                      | -                      | \$ 2,049,650.00         |                                 | \$ 2,049,650.00         |
| 6) Monarch School              | Centre City  | -                    | 8,000.00               | 12,000.00              | 12,000.00              | 12,000.00              | 12,000.00              | \$ 56,000.00            |                                 | \$ 56,000.00            |
| 7) Two America Plaza           | Centre City  | -                    | -                      | -                      | -                      | -                      | -                      | \$ -                    |                                 | \$ -                    |
| 8) Two America Plaza           | Centre City  | -                    | -                      | -                      | -                      | -                      | -                      | \$ -                    |                                 | \$ -                    |
| 9) Two America Plaza           | Centre City  | -                    | -                      | -                      | -                      | -                      | -                      | \$ -                    |                                 | \$ -                    |
| 10) Street Agreements          | Centre City  | -                    | -                      | -                      | -                      | -                      | -                      | \$ -                    |                                 | \$ -                    |
| <b>Totals - This Page</b>      |              | <b>\$ 623,192.00</b> | <b>\$ 3,782,247.45</b> | <b>\$ 1,737,674.45</b> | <b>\$ 1,897,662.47</b> | <b>\$ 1,082,398.95</b> | <b>\$ 1,435,306.00</b> | <b>\$ 10,558,481.32</b> | <b>\$ -</b>                     | <b>\$ 10,558,481.32</b> |

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 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation   | Project Area | Payments by Month |             |                    |                    |                    |                    | Subtotal            | Adjustments from Prior Schedule | TOTAL               |
|---------------------------|--|--------------|-------------------|-------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------------------|---------------------|
|                           |  |              | January           | February    | March              | April              | May                | June               |                     |                                 |                     |
| 1)                        | Street Agreements  | Centre City  | \$ -              | \$ -        | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                | \$ -                            |                     |
| 2)                        | Street Agreements  | Centre City  | -                 | -           | -                  | -                  | -                  | -                  | \$ -                | \$ -                            |                     |
| 3)                        | Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project | Centre City  | -                 | -           | -                  | -                  | -                  | -                  | \$ -                | \$ -                            |                     |
| 4)                        | Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project | Centre City  | -                 | -           | -                  | -                  | -                  | -                  | \$ -                | \$ 0.01                         |                     |
| 5)                        | Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project | Centre City  | -                 | -           | -                  | -                  | -                  | -                  | \$ -                | \$ -                            |                     |
| 6)                        | Remediation of the Centre City Manor property  | Centre City  | -                 | -           | -                  | -                  | -                  | -                  | \$ -                | \$ -                            |                     |
| 7)                        | Remediation of the 7th Market property   | Centre City  | -                 | -           | -                  | -                  | -                  | -                  | \$ -                | \$ -                            |                     |
| 8)                        | Gaslamp Renaissance  | Centre City  | -                 | -           | 8,333.33           | 8,333.33           | 8,333.33           | 8,333.33           | \$ 33,333.32        | \$ 33,333.32                    |                     |
| 9)                        | Horton Plaza Park  | Horton Plaza | -                 | -           | -                  | -                  | -                  | -                  | \$ -                | \$ -                            |                     |
| 10)                       | Horton Plaza Park  | Horton Plaza | -                 | -           | -                  | -                  | -                  | -                  | \$ -                | \$ -                            |                     |
| <b>Totals - This Page</b> |  |              | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ 8,333.33</b> | <b>\$ 8,333.33</b> | <b>\$ 8,333.33</b> | <b>\$ 8,333.33</b> | <b>\$ 33,333.32</b> | <b>\$ -</b>                     | <b>\$ 33,333.33</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation | Project Area | Payments by Month  |                         |                     |                     |                     |                     | Subtotal                | Adjustments from Prior Schedule | TOTAL                   |
|---------------------------|--------------------------------|--------------|--------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------------------|-------------------------|
|                           |                                |              | January            | February                | March               | April               | May                 | June                |                         |                                 |                         |
| 1)                        | Horton Plaza Park              | Horton Plaza | \$ -               | \$ -                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                    | \$ -                            |                         |
| 2)                        | Ballpark Village               | Centre City  | -                  | 25,000.00               | -                   | 25,000.00           | -                   | 25,000.00           | \$ 75,000.00            | \$ 75,000.00                    |                         |
| 3)                        | Barrio Logan Community Plan    | Horton Plaza | -                  | -                       | -                   | -                   | -                   | -                   | \$ -                    | \$ -                            |                         |
| 4)                        | Senior Transitional Housing    | Horton Plaza | -                  | 24,375.00               | 24,375.00           | 24,375.00           | 24,375.00           | 24,375.00           | \$ 121,875.00           | \$ 121,875.00                   |                         |
| 5)                        | Balboa Theatre                 | Horton Plaza | 2,500.00           | 2,500.00                | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00            | \$ 15,000.00            | \$ 15,000.00                    |                         |
| 6)                        | Balboa Theatre                 | Horton Plaza | -                  | -                       | -                   | -                   | -                   | -                   | \$ -                    | \$ -                            |                         |
| 7)                        | Lyceum Theatre                 | Horton Plaza | -                  | -                       | -                   | -                   | 25,000.00           | 25,000.00           | \$ 50,000.00            | \$ 50,000.00                    |                         |
| 8)                        | DIF Funds for Parks            | Centre City  | -                  | 10,253,486.00           | -                   | -                   | -                   | -                   | \$ 10,253,486.00        | \$ 10,253,486.00                |                         |
| 9.00                      | DIF Funds for Fire Station     | Centre City  | -                  | 3,155,508.00            | -                   | -                   | -                   | -                   | \$ 3,155,508.00         | \$ 3,155,508.00                 |                         |
| 10)                       | FAR Bonus Funds for Park       | Centre City  | -                  | 1,707,144.00            | -                   | -                   | -                   | -                   | \$ 1,707,144.00         | \$ 1,707,144.00                 |                         |
| <b>Totals - This Page</b> |                                |              | <b>\$ 2,500.00</b> | <b>\$ 15,168,013.00</b> | <b>\$ 26,875.00</b> | <b>\$ 51,875.00</b> | <b>\$ 51,875.00</b> | <b>\$ 76,875.00</b> | <b>\$ 15,378,013.00</b> | <b>\$ -</b>                     | <b>\$ 15,378,013.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation  | Project Area | Payments by Month |             |             |                        |             |             | Subtotal               | Adjustments from Prior Schedule | TOTAL                  |
|---------------------------|---|--------------|-------------------|-------------|-------------|------------------------|-------------|-------------|------------------------|---------------------------------|------------------------|
|                           |   |              | January           | February    | March       | April                  | May         | June        |                        |                                 |                        |
| 1)                        | Downtown Comprehensive Parking Plan Implementation  | Centre City  | \$ -              | \$ -        | \$ -        | \$ 1,996,299.36        | \$ -        | \$ -        | \$ 1,996,299.36        |                                 | \$ 1,996,299.36        |
| 2)                        | Downtown Comprehensive Parking Plan Implementation  | Centre City  | -                 | -           | -           | 1,421,731.09           | -           | -           | \$ 1,421,731.09        |                                 | \$ 1,421,731.09        |
| 3)                        | Cash Deposit for Remediation of East Village Green - East Block.                          | Centre City  | -                 | -           | -           | -                      | -           | -           | \$ -                   |                                 | \$ -                   |
| 4)                        | Cash Deposit for Remediation of East Village Green - East Block.                          | Centre City  | -                 | -           | -           | -                      | -           | -           | \$ -                   |                                 | \$ -                   |
| 5)                        | Cash Deposit for Remediation of East Village Green - West Block.                          | Centre City  | -                 | -           | -           | -                      | -           | -           | \$ -                   |                                 | \$ -                   |
| 6)                        | Cash Deposit for Remediation of East Village Green - West Block.                          | Centre City  | -                 | -           | -           | -                      | -           | -           | \$ -                   |                                 | \$ -                   |
| 7)                        | Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a future fire station | Centre City  | -                 | -           | -           | -                      | -           | -           | \$ -                   |                                 | \$ -                   |
| 8)                        | Cash Deposit for Remediation of 13th & Market.  | Centre City  | -                 | -           | -           | -                      | -           | -           | \$ -                   |                                 | \$ -                   |
| 9)                        | Cash Deposit for Remediation of 13th & Market.  | Centre City  | -                 | -           | -           | -                      | -           | -           | \$ -                   |                                 | \$ -                   |
| 10)                       | Cash Deposit for Remediation of 13th & Market.  | Centre City  | -                 | -           | -           | -                      | -           | -           | \$ -                   |                                 | \$ -                   |
| <b>Totals - This Page</b> |   |              | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,418,030.45</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,418,030.45</b> | <b>\$ -</b>                     | <b>\$ 3,418,030.45</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation   | Project Area    | Payments by Month |          |       |       |      |               | Subtotal      | Adjustments from Prior Schedule | TOTAL         |
|---------------------------|--|-----------------|-------------------|----------|-------|-------|------|---------------|---------------|---------------------------------|---------------|
|                           |  |                 | January           | February | March | April | May  | June          |               |                                 |               |
| 1)                        | Cash Deposit for Remediation of 7th & Market.  | Centre City     | \$ -              | \$ -     | \$ -  | \$ -  | \$ - | \$ -          | \$ -          | \$ -                            |               |
| 2)                        | Cash Deposit for Remediation of St. Joseph's Park.   | Centre City     | -                 | -        | -     | -     | -    | -             | \$ -          | \$ -                            |               |
| 3)                        | Owner Participation Agreement Market Creek Plaza and Public Infrastructure   | Southeastern SD | -                 | -        | -     | -     | -    | -             | \$ -          | \$ -                            |               |
| 4)                        | Owner Participation Agreement SDG&E OPA for Metro Site Contractual and statutory obligation. SDGE required to pay mitigation funds (not tax increment) for CEQA impact mitigation to improve Chollas Creek in SESD, being held by Agency to implement use of | Southeastern SD | -                 | -        | -     | -     | -    | -             | \$ -          | \$ -                            |               |
| 5)                        | Disposition and Development Agreement for 33rd & E Street Industrial Infill Development contractual obligation and litigation settlement to provide site and public improvements for development.  | Southeastern SD | -                 | -        | -     | -     | -    | -             | \$ -          | \$ -                            |               |
| 6)                        | Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan  | Southeastern SD | -                 | -        | -     | -     | -    | -             | \$ -          | \$ -                            |               |
| 7)                        | Contracted CIP - 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park and Southcrest 2007B Tax Exempt Bonds Obligation  | Southeastern SD | -                 | -        | -     | -     | -    | -             | \$ -          | \$ -                            |               |
| 8)                        | Approved CIP for Southcrest Streetlights Design and Installation and Southcrest 2007B Tax Exempt Bonds Obligation - Southcrest Streetlights Design and Installation  | Southeastern SD | -                 | -        | -     | -     | -    | 655,600.00    | \$ 655,600.00 | \$ 655,600.00                   |               |
| 9)                        | Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update  | Southeastern SD | -                 | -        | -     | -     | -    | -             | \$ -          | \$ -                            |               |
| 10)                       | Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update   | Southeastern SD | -                 | -        | -     | -     | -    | -             | \$ -          | \$ -                            |               |
| <b>Totals - This Page</b> |  |                 | \$ -              | \$ -     | \$ -  | \$ -  | \$ - | \$ 655,600.00 | \$ 655,600.00 | \$ -                            | \$ 655,600.00 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation  | Project Area    | Payments by Month |                      |                    |                    |                    |                    | Subtotal             | Adjustments from Prior Schedule | TOTAL                |
|---------------------------|---|-----------------|-------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|---------------------------------|----------------------|
|                           |   |                 | January           | February             | March              | April              | May                | June               |                      |                                 |                      |
| 1)                        | Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation                                  | Southeastern SD | \$ -              | \$ -                 | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                 | \$ -                            |                      |
| 2)                        | Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue | Southeastern SD | -                 | -                    | -                  | -                  | -                  | -                  | \$ -                 | \$ -                            |                      |
| 3)                        | Affordable Housing Enhancement Loan Program (HELP Program)  | Southeastern SD | -                 | 171,000.00           | -                  | -                  | -                  | -                  | \$ 171,000.00        | \$ 171,000.00                   |                      |
| 4)                        | JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation- Commercial Façade SIP - Memoranda of Lien   | Southeastern SD | -                 | -                    | -                  | -                  | -                  | -                  | \$ -                 | \$ -                            |                      |
| 5)                        | JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation- Commercial Façade SIP - Memoranda of Lien  | Southeastern SD | -                 | -                    | -                  | -                  | -                  | -                  | \$ -                 | \$ -                            |                      |
| 6)                        | Project management expense. Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial   | Southeastern SD | -                 | -                    | -                  | -                  | -                  | 1,000.00           | \$ 1,000.00          | \$ 1,000.00                     |                      |
| 7)                        | Project management expense. Affordable Housing Compliance Monitoring  | Southeastern SD | -                 | -                    | -                  | 1,000.00           | 2,000.00           | 2,000.00           | \$ 5,000.00          | \$ 5,000.00                     |                      |
| 8)                        | Water Expense related to Property Management for Valencia Business Park, 5595 Stevens Way   | Southeastern SD | -                 | 2,400.00             | 2,400.00           | 2,400.00           | 1,600.00           | 1,600.00           | \$ 10,400.00         | \$ 10,400.00                    |                      |
| 9)                        | Property Management   | Southeastern SD | -                 | -                    | -                  | -                  | -                  | -                  | \$ -                 | \$ -                            |                      |
| 10)                       | Management Assessment District Fees   | Southeastern SD | -                 | 300.00               | 300.00             | 300.00             | 200.00             | 200.00             | \$ 1,300.00          | \$ 1,300.00                     |                      |
| <b>Totals - This Page</b> |   |                 | <b>\$ -</b>       | <b>\$ 173,700.00</b> | <b>\$ 2,700.00</b> | <b>\$ 3,700.00</b> | <b>\$ 3,800.00</b> | <b>\$ 4,800.00</b> | <b>\$ 188,700.00</b> | <b>\$ -</b>                     | <b>\$ 188,700.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Project Area    | Payments by Month   |                     |                     |                     |                     |                     | Subtotal             | Adjustments from Prior Schedule | TOTAL                |
|--|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------------------|----------------------|
|  |                 | January             | February            | March               | April               | May                 | June                |                      |                                 |                      |
| 1) Property Management   | Southeastern SD | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |                                 | \$ -                 |
| 2) Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011 | Southeastern SD | 22,065.00           | -                   | -                   | -                   | -                   | -                   | \$ 22,065.00         |                                 | \$ 22,065.00         |
| 3) Contract for Consulting Services  | North Bay       | -                   | -                   | -                   | -                   | 30,000.00           | 15,000.00           | \$ 45,000.00         |                                 | \$ 45,000.00         |
| 4) Contract for Consulting Services  | North Bay       | -                   | -                   | 10,000.00           | 15,000.00           | 20,000.00           | 23,000.00           | \$ 68,000.00         |                                 | \$ 68,000.00         |
| 5) Contract for Consulting Services  | San Ysidro      | -                   | 7,500.00            | 7,500.00            | 7,500.00            | 7,500.00            | 7,500.00            | \$ 37,500.00         |                                 | \$ 37,500.00         |
| 6) Contract for Services   | San Ysidro      | 12,743.00           | 6,000.00            | 9,000.00            | 9,000.00            | 7,915.00            | -                   | \$ 44,658.00         |                                 | \$ 44,658.00         |
| 7) Engineering Consulting Services for Grantville Mission Gorge Road Project       | Grantville      | -                   | -                   | -                   | -                   | 10,000.00           | 20,000.00           | \$ 30,000.00         |                                 | \$ 30,000.00         |
| 8) Special Legal Counsel   | Centre City     | 40,935.00           | 41,144.00           | -                   | -                   | -                   | -                   | \$ 82,079.00         |                                 | \$ 82,079.00         |
| 9) Special Legal Counsel   | Barrio Logan    | 2,793.00            | -                   | -                   | -                   | -                   | -                   | \$ 2,793.00          |                                 | \$ 2,793.00          |
| 10) Special Legal Counsel  | Barrio Logan    | -                   | 2,024.83            | -                   | -                   | -                   | -                   | \$ 2,024.83          |                                 | \$ 2,024.83          |
| <b>Totals - This Page</b>  |                 | <b>\$ 78,536.00</b> | <b>\$ 56,668.83</b> | <b>\$ 26,500.00</b> | <b>\$ 31,500.00</b> | <b>\$ 75,415.00</b> | <b>\$ 65,500.00</b> | <b>\$ 334,119.83</b> | <b>\$ -</b>                     | <b>\$ 334,119.83</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation | Project Area          | Payments by Month |             |       |       |      |      | Subtotal    | Adjustments from Prior Schedule | TOTAL       |
|--------------------------------|-----------------------|-------------------|-------------|-------|-------|------|------|-------------|---------------------------------|-------------|
|                                |                       | January           | February    | March | April | May  | June |             |                                 |             |
| 1) Special Legal Counsel       | City Heights          | \$ 37.00          | \$ 1,212.01 | \$ -  | \$ -  | \$ - | \$ - | \$ 1,249.01 |                                 | \$ 1,249.01 |
| 2) Special Legal Counsel       | College Community     | 5.00              | 170.93      | -     | -     | -    | -    | \$ 175.93   |                                 | \$ 175.93   |
| 3) Special Legal Counsel       | College Grove         | 2.00              | 85.47       | -     | -     | -    | -    | \$ 87.47    |                                 | \$ 87.47    |
| 4) Special Legal Counsel       | Crossroads            | 217.00            | 546.07      | -     | -     | -    | -    | \$ 763.07   |                                 | \$ 763.07   |
| 5) Special Legal Counsel       | Grantville            | 12.00             | 1,509.56    | -     | -     | -    | -    | \$ 1,521.56 |                                 | \$ 1,521.56 |
| 6) Special Legal Counsel       | Linda Vista           | 1.00              | 17.21       | -     | -     | -    | -    | \$ 18.21    |                                 | \$ 18.21    |
| 7) Special Legal Counsel       | Naval Training Center | 17.00             | 546.07      | -     | -     | -    | -    | \$ 563.07   |                                 | \$ 563.07   |
| 8) Special Legal Counsel       | North Bay             | 30.00             | 990.03      | -     | -     | -    | -    | \$ 1,020.03 |                                 | \$ 1,020.03 |
| 9) Special Legal Counsel       | North Park            | 21.00             | 715.79      | -     | -     | -    | -    | \$ 736.79   |                                 | \$ 736.79   |
| 10) Special Legal Counsel      | San Ysidro            | 30.00             | 1,038.03    | -     | -     | -    | -    | \$ 1,068.03 |                                 | \$ 1,068.03 |
| Totals - This Page             |                       | \$ 372.00         | \$ 6,831.17 | \$ -  | \$ -  | \$ - | \$ - | \$ 7,203.17 | \$ -                            | \$ 7,203.17 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
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| Project Name / Debt Obligation                                 | Project Area          | Payments by Month  |             |             |             |             |             | Subtotal           | Adjustments from Prior Schedule | TOTAL              |
|--|-----------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------------|---------------------------------|--------------------|
|  |                       | January            | February    | March       | April       | May         | June        |                    |                                 |                    |
| 1) Affordable Housing Database support - Barrio Logan          | Barrio Logan          | \$ 57.00           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 57.00           |                                 | \$ 57.00           |
| 2) Affordable Housing Database support - City Heights          | City Heights          | 1,004.00           | -           | -           | -           | -           | -           | \$ 1,004.00        |                                 | \$ 1,004.00        |
| 3) Affordable Housing Database support - College Community     | College Community     | 142.00             | -           | -           | -           | -           | -           | \$ 142.00          |                                 | \$ 142.00          |
| 4) Affordable Housing Database support - College Grove         | College Grove         | 71.00              | -           | -           | -           | -           | -           | \$ 71.00           |                                 | \$ 71.00           |
| 5) Affordable Housing Database support - Crossroads            | Crossroads            | 452.00             | -           | -           | -           | -           | -           | \$ 452.00          |                                 | \$ 452.00          |
| 6) Affordable Housing Database support - Grantville            | Grantville            | 339.00             | -           | -           | -           | -           | -           | \$ 339.00          |                                 | \$ 339.00          |
| 7) Affordable Housing Database support - Linda Vista           | Linda Vista           | 13.00              | -           | -           | -           | -           | -           | \$ 13.00           |                                 | \$ 13.00           |
| 8) Affordable Housing Database support - Naval Training Center | Naval Training Center | 452.00             | -           | -           | -           | -           | -           | \$ 452.00          |                                 | \$ 452.00          |
| 9) Affordable Housing Database support - North Bay             | North Bay             | 820.00             | -           | -           | -           | -           | -           | \$ 820.00          |                                 | \$ 820.00          |
| 10) Affordable Housing Database support - North Park           | North Park            | 580.00             | -           | -           | -           | -           | -           | \$ 580.00          |                                 | \$ 580.00          |
| <b>Totals - This Page</b>                                      |                       | <b>\$ 3,930.00</b> | <b>\$ -</b> | <b>\$ 3,930.00</b> | <b>\$ -</b>                     | <b>\$ 3,930.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
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| Project Name / Debt Obligation   | Project Area | Payments by Month  |                    |                     |                     |                     |                     | Subtotal            | Adjustments from Prior Schedule | TOTAL               |
|--|--------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
|  |              | January            | February           | March               | April               | May                 | June                |                     |                                 |                     |
| 1) Affordable Housing Database support - San Ysidro  | San Ysidro   | \$ 820.00          | \$ -               | \$ -                | \$ -                | \$ -                | \$ -                | \$ 820.00           |                                 | \$ 820.00           |
| 2) Silverado Historic Ballroom Restoration   | City Heights | 1,048.00           | -                  | -                   | -                   | -                   | -                   | \$ 1,048.00         |                                 | \$ 1,048.00         |
| 3) Relocation Services for Silverado Ballroom Project  | City Heights | 300.00             | -                  | -                   | -                   | -                   | -                   | \$ 300.00           |                                 | \$ 300.00           |
| 4) Environmental Legal Consulting Services for City Heights Square Project                           | City Heights | 1,500.00           | 500.00             | -                   | -                   | -                   | -                   | \$ 2,000.00         |                                 | \$ 2,000.00         |
| 5) Property Maintenance for City Heights Properties  | City Heights | 2,000.00           | 1,500.00           | 3,000.00            | 3,000.00            | 2,712.00            | -                   | \$ 12,212.00        |                                 | \$ 12,212.00        |
| 6) Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)                               | Linda Vista  | 2,498.00           | 500.00             | 500.00              | 500.00              | 500.00              | 500.00              | \$ 4,998.00         |                                 | \$ 4,998.00         |
| 7) DDA and Associated Actions for the North Park Parking Facility Project (See Section II - Line 27) | North Park   | -                  | -                  | -                   | -                   | -                   | -                   | \$ -                |                                 | \$ -                |
| 8) Renaissance community space tenant improvements   | North Park   | -                  | -                  | -                   | -                   | -                   | 10,000.00           | \$ 10,000.00        |                                 | \$ 10,000.00        |
| 9) Property Management - Agency-owned Linda Vista property (6901-6021 Linda Vista Road)              | Linda Vista  | -                  | -                  | -                   | 1,000.00            | 2,000.00            | 2,000.00            | \$ 5,000.00         |                                 | \$ 5,000.00         |
| 10) Morley Green Public Improvements   | Linda Vista  | -                  | -                  | 12,000.00           | 12,000.00           | 12,000.00           | 6,000.00            | \$ 42,000.00        |                                 | \$ 42,000.00        |
| <b>Totals - This Page</b>  |              | <b>\$ 8,166.00</b> | <b>\$ 2,500.00</b> | <b>\$ 15,500.00</b> | <b>\$ 16,500.00</b> | <b>\$ 17,212.00</b> | <b>\$ 18,500.00</b> | <b>\$ 78,378.00</b> | <b>\$ -</b>                     | <b>\$ 78,378.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation  | Project Area | Payments by Month   |                     |                     |                     |                     |                     | Subtotal             | Adjustments from Prior Schedule | TOTAL                |
|---|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------------------|----------------------|
|   |              | January             | February            | March               | April               | May                 | June                |                      |                                 |                      |
| 1) Contract for Environmental Consulting Services-CR  | Crossroads   | \$ -                | \$ -                | \$ 22,989.00        | \$ -                | \$ -                | \$ -                | \$ 22,989.00         |                                 | \$ 22,989.00         |
| 2) Contract for Economic/Financial Consulting Services  | Grantville   | -                   | -                   | 14,392.00           | -                   | -                   | -                   | \$ 14,392.00         |                                 | \$ 14,392.00         |
| 3) Contract for Economic/Financial Consulting Services  | North Bay    | -                   | -                   | 3,813.75            | -                   | -                   | -                   | \$ 3,813.75          |                                 | \$ 3,813.75          |
| 4) Seventh and Market, Fire Station Station No. 2, and other approved projects.                                 | Centre City  | 8,000.00            | 48,000.00           | 8,000.00            | 8,000.00            | 8,000.00            | 8,000.00            | \$ 88,000.00         |                                 | \$ 88,000.00         |
| 5) Environmental Review Consultant Services.  | Centre City  | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | \$ 30,000.00         |                                 | \$ 30,000.00         |
| 6) Ballpark Remediation, Seventh & Market, other approved projects and Archoe/Paleo Monitoring Fire Station #2. | Centre City  | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            | \$ 24,000.00         |                                 | \$ 24,000.00         |
| 7) Asian Pacific Thematic District  | Centre City  | -                   | -                   | -                   | -                   | -                   | -                   | \$ -                 |                                 | \$ -                 |
| 8) Archeological/Paleontological Monitoring on approved projects.   | Centre City  | -                   | -                   | 12,500.00           | 12,500.00           | -                   | -                   | \$ 25,000.00         |                                 | \$ 25,000.00         |
| 9) St. Cecilia's Chapel   | Centre City  | -                   | -                   | -                   | -                   | -                   | -                   | \$ -                 |                                 | \$ -                 |
| 10) East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue.                                    | Centre City  | 2,116.50            | 2,116.50            | 2,116.50            | 2,116.50            | 2,116.50            | 2,116.50            | \$ 12,698.98         |                                 | \$ 12,698.98         |
| <b>Totals - This Page</b>   |              | <b>\$ 19,116.50</b> | <b>\$ 59,116.50</b> | <b>\$ 72,811.25</b> | <b>\$ 31,616.50</b> | <b>\$ 19,116.50</b> | <b>\$ 19,116.50</b> | <b>\$ 220,893.73</b> | <b>\$ -</b>                     | <b>\$ 220,893.73</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Project Area | Payments by Month   |                     |                     |                     |                     |                     | Subtotal             | Adjustments from Prior Schedule | TOTAL                |
|--|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------------------|----------------------|
|  |              | January             | February            | March               | April               | May                 | June                |                      |                                 |                      |
| 1) St. Joseph's Park, Atmosphere, 1451 F Street, Atmosphere, LaFornara   | Centre City  | \$ 5,250.00         | \$ 5,250.00         | \$ 5,250.00         | \$ 5,250.00         | \$ 5,250.00         | \$ 5,250.00         | \$ 31,499.99         |                                 | \$ 31,499.99         |
| 2) Business Attraction Program   | Centre City  | -                   | 4,999.00            | -                   | -                   | -                   | -                   | \$ 4,999.00          |                                 | \$ 4,999.00          |
| 3) Real Estate Economic Consulting   | Centre City  | -                   | -                   | -                   | -                   | -                   | -                   | \$ -                 |                                 | \$ -                 |
| 4) Horton Plaza Park   | Centre City  | 122.17              | 122.17              | 122.17              | 122.17              | 122.17              | 122.17              | \$ 733.02            |                                 | \$ 733.02            |
| 5) St. Joseph's Park, East Village Green, Mason Hotel.   | Centre City  | 11,807.96           | 11,807.96           | 11,807.96           | 27,668.96           | 27,668.96           | 27,668.96           | \$ 118,430.76        |                                 | \$ 118,430.76        |
| 6) India Street Improvements   | Centre City  | -                   | -                   | -                   | -                   | -                   | -                   | \$ -                 |                                 | \$ -                 |
| 7) East Village Green and Children's Park  | Centre City  | -                   | -                   | 33,840.00           | -                   | -                   | -                   | \$ 33,840.00         |                                 | \$ 33,840.00         |
| 8) Current Planning Projects   | Centre City  | -                   | 2,915.00            | -                   | -                   | -                   | -                   | \$ 2,915.00          |                                 | \$ 2,915.00          |
| 9) Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center, Fire Station #2 listed in Section IV; Horton Plaza, Pinnacle listed in Section II of the EOPS | Centre City  | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            | \$ 24,000.00         |                                 | \$ 24,000.00         |
| 10) Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects   | Centre City  | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 4,912.00            | -                   | \$ 24,912.00         |                                 | \$ 24,912.00         |
| <b>Totals - This Page</b>  |              | <b>\$ 26,180.13</b> | <b>\$ 34,094.13</b> | <b>\$ 60,020.13</b> | <b>\$ 42,041.13</b> | <b>\$ 41,953.13</b> | <b>\$ 37,041.13</b> | <b>\$ 241,329.77</b> | <b>\$ -</b>                     | <b>\$ 241,329.77</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation   | Project Area | Payments by Month   |                     |                     |                     |                     |                     | Subtotal             | Adjustments from Prior Schedule | TOTAL                |
|---------------------------|--|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------------------|----------------------|
|                           |  |              | January             | February            | March               | April               | May                 | June                |                      |                                 |                      |
| 1)                        | East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites.   | Centre City  | \$ 2,500.00         | \$ 2,500.00         | \$ 2,500.00         | \$ 2,500.00         | \$ 2,500.00         | \$ 2,500.00         | \$ 15,000.00         |                                 | \$ 15,000.00         |
| 2)                        | Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects                  | Centre City  | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | \$ 30,000.00         |                                 | \$ 30,000.00         |
| 3)                        | St. Joseph's Park, East Village Green.   | Centre City  | 3,500.00            | -                   | 3,500.00            | 3,500.00            | -                   | -                   | \$ 10,500.00         |                                 | \$ 10,500.00         |
| 4)                        | YMCA Settlement  | Centre City  | -                   | -                   | -                   | -                   | 20,000.00           | 15,000.00           | \$ 35,000.00         |                                 | \$ 35,000.00         |
| 5)                        | Santa Fe Depot   | Centre City  | -                   | 2,500.00            | 2,500.00            | -                   | -                   | -                   | \$ 5,000.00          |                                 | \$ 5,000.00          |
| 6)                        | Gaslamp Renaissance  | Centre City  | -                   | -                   | 2,500.00            | 2,500.00            | 2,500.00            | -                   | \$ 7,500.00          |                                 | \$ 7,500.00          |
| 7)                        | First/Island Right-of-way  | Centre City  | -                   | -                   | 2,500.00            | 2,500.00            | 2,500.00            | -                   | \$ 7,500.00          |                                 | \$ 7,500.00          |
| 8)                        | 9th & Broadway   | Centre City  | -                   | 11,000.00           | 9,000.00            | -                   | -                   | -                   | \$ 20,000.00         |                                 | \$ 20,000.00         |
| 9)                        | Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others) | Centre City  | -                   | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | \$ 25,000.00         |                                 | \$ 25,000.00         |
| 10)                       | St. Cecilia's Chapel Rehabilitation  | Centre City  | -                   | -                   | -                   | 5,000.00            | 5,000.00            | -                   | \$ 10,000.00         |                                 | \$ 10,000.00         |
| <b>Totals - This Page</b> |  |              | <b>\$ 11,000.00</b> | <b>\$ 26,000.00</b> | <b>\$ 32,500.00</b> | <b>\$ 26,000.00</b> | <b>\$ 42,500.00</b> | <b>\$ 27,500.00</b> | <b>\$ 165,500.00</b> | <b>\$ -</b>                     | <b>\$ 165,500.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation  | Project Area | Payments by Month |              |              |              |              |              | Subtotal      | Adjustments from Prior Schedule | TOTAL         |
|---|--------------|-------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------------------------|---------------|
|   |              | January           | February     | March        | April        | May          | June         |               |                                 |               |
| 1) Monarch School   | Centre City  | \$ -              | \$ 14,000.00 | \$ 2,500.00  | \$ -         | \$ -         | \$ -         | \$ 16,500.00  |                                 | \$ 16,500.00  |
| 2) Market Street Square   | Centre City  | -                 | -            | -            | -            | 5,000.00     | 5,000.00     | \$ 10,000.00  |                                 | \$ 10,000.00  |
| 3) On-Call Financial Services   | Centre City  | -                 | -            | -            | -            | -            | -            | \$ -          |                                 | \$ -          |
| 4) Website Design   | Centre City  | -                 | -            | -            | -            | -            | -            | \$ -          |                                 | \$ -          |
| 5) Hon LLP and LaFornara Litigation   | Centre City  | 10,000.00         | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | \$ 60,000.00  |                                 | \$ 60,000.00  |
| 6) Historical Resources Legal Consultant  | Centre City  | 1,000.00          | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | \$ 6,000.00   |                                 | \$ 6,000.00   |
| 7) St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects | Centre City  | 5,650.00          | 5,650.00     | 5,650.00     | 5,650.00     | 5,650.00     | 5,650.00     | \$ 33,900.00  |                                 | \$ 33,900.00  |
| 8) SOHO Settlement Agreement  | Centre City  | -                 | 25,360.00    | -            | -            | -            | -            | \$ 25,360.00  |                                 | \$ 25,360.00  |
| 9) Sustainability Master Plan   | Centre City  | 2,500.00          | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | \$ 15,000.00  |                                 | \$ 15,000.00  |
| 10) North Embarcadero Visionary Plan  | Centre City  | -                 | 27,616.20    | 27,616.20    | 27,616.20    | 27,616.20    | 27,616.20    | \$ 138,081.00 |                                 | \$ 138,081.00 |
| <b>Totals - This Page</b>   |              | \$ 19,150.00      | \$ 86,126.20 | \$ 49,266.20 | \$ 46,766.20 | \$ 51,766.20 | \$ 51,766.20 | \$ 304,841.00 | \$ -                            | \$ 304,841.00 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation  | Project Area | Payments by Month   |                      |                     |                     |                     |                     | Subtotal             | Adjustments from Prior Schedule | TOTAL                |
|---|--------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------------------|----------------------|
|   |              | January             | February             | March               | April               | May                 | June                |                      |                                 |                      |
| 1) North Embarcadero Visionary Plan Phase I                                 | Centre City  | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |                                 | \$ -                 |
| 2) East Village Streetscape and Park & San Diego High School Crosswalk.     | Centre City  | 8,250.00            | 8,250.00             | 8,250.00            | 8,250.00            | 3,111.00            | -                   | \$ 36,111.00         |                                 | \$ 36,111.00         |
| 3) Complete Mobility Study  | Centre City  | -                   | 20,000.00            | -                   | -                   | -                   | -                   | \$ 20,000.00         |                                 | \$ 20,000.00         |
| 4) East Village Green West & East Block, 1451 F Street and 1420 6th Avenue. | Centre City  | 1,100.00            | 1,100.00             | 1,100.00            | 1,100.00            | 1,100.00            | 1,100.00            | \$ 6,600.00          |                                 | \$ 6,600.00          |
| 5) 1625 Newton Avenue, Monarch School, East Village Green.                  | Centre City  | 5,000.00            | 5,101.00             | -                   | -                   | -                   | -                   | \$ 10,101.00         |                                 | \$ 10,101.00         |
| 6) YMCA   | Centre City  | -                   | 20,000.00            | 631.00              | -                   | -                   | -                   | \$ 20,631.00         |                                 | \$ 20,631.00         |
| 7) Wayfinding System Design   | Centre City  | 3,500.00            | 3,500.00             | 3,500.00            | 3,006.00            | -                   | -                   | \$ 13,506.00         |                                 | \$ 13,506.00         |
| 8) Connections Housing, Cedar Gateway, COMM22.                              | Centre City  | 700.00              | 3,000.00             | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            | \$ 15,700.00         |                                 | \$ 15,700.00         |
| 9) Civic Center, Seventh & Market, East Village Green, 1451 F Street.       | Centre City  | 7,000.00            | 7,000.00             | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | \$ 42,000.00         |                                 | \$ 42,000.00         |
| 10) Parks Implementation Master Plan  | Centre City  | -                   | 69,330.50            | 69,330.50           | 69,330.50           | 69,330.50           | -                   | \$ 277,322.00        |                                 | \$ 277,322.00        |
| <b>Totals - This Page</b>   |              | <b>\$ 25,550.00</b> | <b>\$ 137,281.50</b> | <b>\$ 92,811.50</b> | <b>\$ 91,686.50</b> | <b>\$ 83,541.50</b> | <b>\$ 11,100.00</b> | <b>\$ 441,971.00</b> | <b>\$ -</b>                     | <b>\$ 441,971.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
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**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Project Area | Payments by Month   |                      |                      |                      |                      |                      | Subtotal               | Adjustments from Prior Schedule | TOTAL                  |
|--|--------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------------------------|------------------------|
|  |              | January             | February             | March                | April                | May                  | June                 |                        |                                 |                        |
| 1) 15th & Commerical, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects | Centre City  | \$ 5,000.00         | \$ 5,000.00          | \$ 5,000.00          | \$ 5,000.00          | \$ 5,000.00          | \$ 5,000.00          | \$ 30,000.00           |                                 | \$ 30,000.00           |
| 2) St. Joseph's Park   | Centre City  | -                   | -                    | 331.00               | -                    | -                    | -                    | \$ 331.00              |                                 | \$ 331.00              |
| 3) Comprehensive Lighting Plan   | Centre City  | 5,000.00            | 5,000.00             | 5,000.00             | 5,000.00             | 5,000.00             | 5,000.00             | \$ 30,000.00           |                                 | \$ 30,000.00           |
| 4) Horton Plaza Park.  | Centre City  | 6,000.00            | 6,000.00             | 6,000.00             | 6,000.00             | 6,000.00             | 6,000.00             | \$ 36,000.00           |                                 | \$ 36,000.00           |
| 5) Cedar Gateway   | Centre City  | -                   | -                    | -                    | -                    | -                    | -                    | \$ -                   |                                 | \$ -                   |
| 6) Fire Station No. 2  | Horton Plaza | -                   | -                    | 139,298.50           | 139,298.50           | -                    | -                    | \$ 278,597.00          |                                 | \$ 278,597.00          |
| 7) Fire Station No. 2 Project Management   | Horton Plaza | -                   | -                    | 15,000.00            | 15,000.00            | -                    | -                    | \$ 30,000.00           |                                 | \$ 30,000.00           |
| 8) Lyceum Theatre  | Horton Plaza | -                   | -                    | 19,873.00            | -                    | -                    | -                    | \$ 19,873.00           |                                 | \$ 19,873.00           |
| 9) Horton Plaza Park   | Horton Plaza | -                   | 150,000.00           | 150,000.00           | 150,000.00           | 150,000.00           | 150,000.00           | \$ 750,000.00          |                                 | \$ 750,000.00          |
| 10) Downtown Traffic Study   | Centre City  | -                   | 24,206.00            | 5,000.00             | 5,000.00             | 5,000.00             | 5,000.00             | \$ 44,206.00           |                                 | \$ 44,206.00           |
| <b>Totals - This Page</b>  |              | <b>\$ 16,000.00</b> | <b>\$ 190,206.00</b> | <b>\$ 345,502.50</b> | <b>\$ 325,298.50</b> | <b>\$ 171,000.00</b> | <b>\$ 171,000.00</b> | <b>\$ 1,219,007.00</b> | <b>\$ -</b>                     | <b>\$ 1,219,007.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Project Area | Payments by Month |              |               |               |              |              | Subtotal      | Adjustments from Prior Schedule | TOTAL         |
|--|--------------|-------------------|--------------|---------------|---------------|--------------|--------------|---------------|---------------------------------|---------------|
|  |              | January           | February     | March         | April         | May          | June         |               |                                 |               |
| 1) New Central Library   | Centre City  | \$ -              | \$ -         | \$ 693.00     | \$ -          | \$ -         | \$ -         | \$ 693.00     |                                 | \$ 693.00     |
| 2) New Central Library - Project Management Services   | Centre City  | -                 | -            | 21,800.00     | 21,800.00     | 21,800.00    | 21,800.00    | \$ 87,200.00  |                                 | \$ 87,200.00  |
| 3) I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego High School Crosswalk. | Centre City  | 18,300.00         | 18,300.00    | 18,300.00     | 18,300.00     | 18,300.00    | 18,300.00    | \$ 109,800.00 |                                 | \$ 109,800.00 |
| 4) Hon & LaFornara Properties  | Centre City  | 6,666.67          | 6,666.67     | 6,666.67      | 6,666.67      | 6,666.67     | 6,666.65     | \$ 40,000.00  |                                 | \$ 40,000.00  |
| 5) World Trade Center  | Centre City  | 5,000.00          | -            | -             | -             | -            | 2,500.00     | \$ 7,499.98   |                                 | \$ 7,499.98   |
| 6) World Trade Center, East Village Green  | Centre City  | -                 | -            | -             | -             | -            | -            | \$ -          |                                 | \$ -          |
| 7) Complete Mobility SEIR under SOFAR Settlement Agreement.  | Centre City  | -                 | 27,605.33    | 27,605.33     | 27,605.34     | -            | -            | \$ 82,816.00  |                                 | \$ 82,816.00  |
| 8) GHG SEIR  | Centre City  | -                 | -            | 20,000.00     | 20,000.01     | 20,000.01    | 20,000.00    | \$ 80,000.02  |                                 | \$ 80,000.02  |
| 9) 5-year Traffic Study  | Centre City  | -                 | -            | 20,000.00     | 20,000.01     | 20,000.01    | 20,000.00    | \$ 80,000.02  |                                 | \$ 80,000.02  |
| 10) North Embarcadero Visionary Plan and other approved Agency projects.   | Centre City  | -                 | -            | 2,000.00      | 2,000.00      | 2,000.00     | 2,000.00     | \$ 8,000.00   |                                 | \$ 8,000.00   |
| <b>Totals - This Page</b>  |              | \$ 29,966.67      | \$ 52,572.00 | \$ 117,065.00 | \$ 116,372.03 | \$ 88,766.69 | \$ 91,266.65 | \$ 496,009.02 | \$ -                            | \$ 496,009.02 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
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**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
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|                    | Project Name / Debt Obligation  | Project Area    | Payments by Month |              |              |              |              |              | Subtotal      | Adjustments from Prior Schedule | TOTAL         |
|--------------------|---|-----------------|-------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------------------------|---------------|
|                    |   |                 | January           | February     | March        | April        | May          | June         |               |                                 |               |
| 1)                 | SEDC Contract for consulting services related to SDG and E Mitigation fund Project (Green Alley Final Block)                        | Southeastern SD | \$ -              | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -                            |               |
| 2)                 | Property Management   | Southeastern SD | -                 | -            | -            | -            | -            | -            | \$ -          | \$ -                            |               |
| 3)                 | SEDC Contract for Graphic Design Services related to Strategic Plan Economic Development Strategy, Smart Growth Code and Master EIR | Southeastern SD | -                 | -            | -            | -            | -            | -            | \$ -          | \$ -                            |               |
| 4)                 | SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR             | Southeastern SD | -                 | -            | -            | 20,000.00    | -            | 20,000.00    | \$ 40,000.00  | \$ 40,000.00                    |               |
| 5)                 | SEDC Contract for economic consulting related to DDA and OPA Schedule   | Southeastern SD | 5,518.00          | 6,140.87     | -            | -            | -            | 8,341.13     | \$ 20,000.00  | \$ 20,000.00                    |               |
| 6)                 | SEDC contract for corporate legal services related to on-going litigation   | Southeastern SD | 11,671.00         | 12,000.00    | 12,000.00    | 12,000.00    | 52,329.00    | -            | \$ 100,000.00 | \$ 100,000.00                   |               |
| 7)                 | SEDC Contract for corporate expert witness services related to on-going litigation  | Southeastern SD | 15,000.00         | -            | -            | -            | -            | -            | \$ 15,000.00  | \$ 15,000.00                    |               |
| 8)                 | SEDC Contract for Environmental Planning Services related to DDA and OPA schedule   | Southeastern SD | -                 | -            | -            | -            | -            | -            | \$ -          | \$ -                            |               |
| 9)                 | SEDC Contract for engineering services related to DDA and OPA Schedule  | Southeastern SD | 11,033.91         | -            | -            | 4,000.00     | -            | -            | \$ 15,033.91  | \$ 15,033.91                    |               |
| 10)                | SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37   | Southeastern SD | 6,250.00          | 6,250.00     | 6,250.00     | 6,250.00     | 6,250.00     | 6,250.00     | \$ 37,500.00  | \$ 37,500.00                    |               |
| Totals - This Page |   |                 | \$ 49,472.91      | \$ 24,390.87 | \$ 18,250.00 | \$ 42,250.00 | \$ 58,579.00 | \$ 34,591.13 | \$ 227,533.91 | \$ -                            | \$ 227,533.91 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation  | Project Area    | Payments by Month |               |              |              |              |              | Subtotal      | Adjustments from Prior Schedule | TOTAL         |
|--------------------|---|-----------------|-------------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------------------------|---------------|
|                    |   |                 | January           | February      | March        | April        | May          | June         |               |                                 |               |
| 1)                 | SEDC Contract for electric service related to 4261 Market St; 5003 Imperial Ave.; 5030 Holly Dr.; 101 50th St.; 6395-97 Imperial Ave. | Southeastern SD | \$ 500.00         | \$ 500.00     | \$ 500.00    | \$ 500.00    | \$ 500.00    | \$ 500.00    | \$ 3,000.00   |                                 | \$ 3,000.00   |
| 2)                 | SEDC Contract for landscape design services related to DDA Schedule Hilltop and Euclid, Imperial/805 Widening and YMCA                | Southeastern SD | -                 | -             | -            | -            | -            | -            | \$ -          |                                 | \$ -          |
| 3)                 | SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation                 | Southeastern SD | 7,000.00          | 7,000.00      | 7,000.00     | 7,000.00     | 7,000.00     | 7,000.00     | \$ 42,000.00  |                                 | \$ 42,000.00  |
| 4)                 | SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petarca)                           | Southeastern SD | 18,958.01         | 18,958.01     | 18,958.01    | 18,958.01    | 18,958.01    | 18,958.01    | \$ 113,748.06 |                                 | \$ 113,748.06 |
| 5)                 | SEDC Contract for corporate legal services related to on-going litigation   | Southeastern SD | 8,313.00          | -             | -            | -            | -            | -            | \$ 8,313.00   |                                 | \$ 8,313.00   |
| 6)                 | SEDC Contract for property management services  | Southeastern SD | 6,250.00          | 6,250.27      | 6,249.73     | 6,250.00     | 6,250.00     | 6,250.00     | \$ 37,500.00  |                                 | \$ 37,500.00  |
| 7)                 | SEDC Contract for economic services related to Strategic Plan Economic Development Strategy and Storefront Program                    | Southeastern SD | -                 | -             | 2,000.00     | 1,042.00     | -            | -            | \$ 3,042.00   |                                 | \$ 3,042.00   |
| 8)                 | SEDC Contract for Community Outreach Services related to Strategic Plan Economic Development Strategy, Smart Code, Master EIR         | Southeastern SD | 9,461.50          | -             | -            | -            | -            | -            | \$ 9,461.50   |                                 | \$ 9,461.50   |
| 9)                 | SEDC Contract for Accounting Services for the Interim Finance Manager   | Southeastern SD | 6,000.00          | 6,000.00      | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00     | \$ 36,000.00  |                                 | \$ 36,000.00  |
| 10)                | SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation                 | Southeastern SD | -                 | 67,188.20     | -            | -            | -            | -            | \$ 67,188.20  |                                 | \$ 67,188.20  |
| Totals - This Page |   |                 | \$ 56,482.51      | \$ 105,896.48 | \$ 40,707.74 | \$ 39,750.01 | \$ 38,708.01 | \$ 38,708.01 | \$ 320,252.76 | \$ -                            | \$ 320,252.76 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation  | Project Area | Payments by Month |             |             |                     |                      |                      | Subtotal             | Adjustments from Prior Schedule | TOTAL                |
|---------------------------|---|--------------|-------------------|-------------|-------------|---------------------|----------------------|----------------------|----------------------|---------------------------------|----------------------|
|                           |   |              | January           | February    | March       | April               | May                  | June                 |                      |                                 |                      |
| 1)                        | 5 Points Pedestrian Improvements: CIP-640060                            | North Bay    | \$ -              | \$ -        | \$ -        | \$ -                | \$ -                 | \$ 99,300.00         | \$ 99,300.00         |                                 | \$ 99,300.00         |
| 2)                        | Washington St. Median Improvements: CIP-S00704                          | North Bay    | -                 | -           | -           | -                   | -                    | 128,000.00           | \$ 128,000.00        |                                 | \$ 128,000.00        |
| 3)                        | North Chollas Community Park - Park Improvement: CIP-296670             | Crossroads   | -                 | -           | -           | -                   | -                    | -                    | \$ -                 |                                 | \$ -                 |
| 4)                        | University Ave. - Pedestrian Improvements: CIP-527610                   | Crossroads   | -                 | -           | -           | -                   | -                    | 200,000.00           | \$ 200,000.00        |                                 | \$ 200,000.00        |
| 5)                        | El Cajon Blvd. Pedestrian Improvements: CIP-AIK00003                    | Crossroads   | -                 | -           | -           | -                   | -                    | -                    | \$ -                 |                                 | \$ -                 |
| 6)                        | El Cajon Blvd. Streetlight Improvements: CIP-S00826                     | City Heights | -                 | -           | -           | 25,000.00           | -                    | -                    | \$ 25,000.00         |                                 | \$ 25,000.00         |
| 7)                        | El Cajon Blvd. Streetlight Improvements: CIP-S00827                     | North Park   | -                 | -           | -           | 25,000.00           | -                    | -                    | \$ 25,000.00         |                                 | \$ 25,000.00         |
| 8)                        | Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673   | City Heights | -                 | -           | -           | -                   | 350,000.00           | -                    | \$ 350,000.00        |                                 | \$ 350,000.00        |
| 9)                        | East Euclid Ave. Pedestrian Improvements: CIP-S12027                    | City Heights | -                 | -           | -           | -                   | -                    | 20,000.00            | \$ 20,000.00         |                                 | \$ 20,000.00         |
| 10)                       | North Park Mini Park Development & Streetscape Improvements: CIP-S10050 | North Park   | -                 | -           | -           | -                   | -                    | 125,000.00           | \$ 125,000.00        |                                 | \$ 125,000.00        |
| <b>Totals - This Page</b> |   |              | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 50,000.00</b> | <b>\$ 350,000.00</b> | <b>\$ 572,300.00</b> | <b>\$ 972,300.00</b> | <b>\$ -</b>                     | <b>\$ 972,300.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation  | Project Area  | Payments by Month |             |                      |                        |             |                        | Subtotal               | Adjustments from Prior Schedule | TOTAL                  |
|---------------------------|---|---------------|-------------------|-------------|----------------------|------------------------|-------------|------------------------|------------------------|---------------------------------|------------------------|
|                           |   |               | January           | February    | March                | April                  | May         | June                   |                        |                                 |                        |
| 1)                        | New San Ysidro Library: CIP-350930  | San Ysidro    | \$ -              | \$ -        | \$ -                 | \$ 2,500,000.00        | \$ -        | \$ -                   | \$ 2,500,000.00        |                                 | \$ 2,500,000.00        |
| 2)                        | West Camino de la Plaza Streetscape Improvements: CIP-390913  | San Ysidro    | -                 | -           | -                    | -                      | -           | -                      | \$ -                   |                                 | \$ -                   |
| 3)                        | City Heights Square Mini Park: CIP-299560   | City Heights  | -                 | -           | 731,500.00           | -                      | -           | -                      | \$ 731,500.00          |                                 | \$ 731,500.00          |
| 4)                        | City Heights Square Mini Park: CIP-299561   | City Heights  | -                 | -           | 198,905.00           | -                      | -           | -                      | \$ 198,905.00          |                                 | \$ 198,905.00          |
| 5)                        | Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024 | City Heights  | -                 | -           | -                    | -                      | -           | 25,000.00              | \$ 25,000.00           |                                 | \$ 25,000.00           |
| 6)                        | Traffic Signals   | Barrio Logan  | -                 | -           | -                    | -                      | -           | 200,000.00             | \$ 200,000.00          |                                 | \$ 200,000.00          |
| 7)                        | Pedestrian Ramp Improvements  | Barrio Logan  | -                 | -           | -                    | -                      | -           | 164,877.00             | \$ 164,877.00          |                                 | \$ 164,877.00          |
| 8)                        | Installation of Sidewalks and Streetlights along College Avenue   | College Grove | -                 | -           | -                    | -                      | -           | 50,000.00              | \$ 50,000.00           |                                 | \$ 50,000.00           |
| 9)                        | Community Plan Update   | North Bay     | -                 | -           | -                    | -                      | -           | 75,000.00              | \$ 75,000.00           |                                 | \$ 75,000.00           |
| 10)                       | Rosecrans Corridor Improvements   | North Bay     | -                 | -           | -                    | -                      | -           | 810,500.00             | \$ 810,500.00          |                                 | \$ 810,500.00          |
| <b>Totals - This Page</b> |   |               | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ 930,405.00</b> | <b>\$ 2,500,000.00</b> | <b>\$ -</b> | <b>\$ 1,325,377.00</b> | <b>\$ 4,755,782.00</b> | <b>\$ -</b>                     | <b>\$ 4,755,782.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Project Area          | Payments by Month |          |       |       |      |                 | Subtotal        | Adjustments from Prior Schedule | TOTAL           |
|--|-----------------------|-------------------|----------|-------|-------|------|-----------------|-----------------|---------------------------------|-----------------|
|  |                       | January           | February | March | April | May  | June            |                 |                                 |                 |
| 1) West Camino de la Plaza Improvements  | San Ysidro            | \$ -              | \$ -     | \$ -  | \$ -  | \$ - | \$ 600,000.00   | \$ 600,000.00   |                                 | \$ 600,000.00   |
| 2) San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Averil) | San Ysidro            | -                 | -        | -     | -     | -    | 600,000.00      | \$ 600,000.00   |                                 | \$ 600,000.00   |
| 3) San Ysidro Streetscape Improvement Project – Implementation Facilities Plan   | San Ysidro            | -                 | -        | -     | -     | -    | 2,000,000.00    | \$ 2,000,000.00 |                                 | \$ 2,000,000.00 |
| 4) Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange                 | City Heights          | -                 | -        | -     | -     | -    | 9,810.00        | \$ 9,810.00     |                                 | \$ 9,810.00     |
| 5) Missing Sidewalk 51st St South of Trojan Ave                                  | City Heights          | -                 | -        | -     | -     | -    | 146,000.00      | \$ 146,000.00   |                                 | \$ 146,000.00   |
| 6) Missing Sidewalk Oakcrest Dr Southeast of Winona Ave                          | City Heights          | -                 | -        | -     | -     | -    | 100,000.00      | \$ 100,000.00   |                                 | \$ 100,000.00   |
| 7) Missing Streetlights Euclid Ave-University to El Cajon Blvd                   | City Heights          | -                 | -        | -     | -     | -    | -               | \$ -            |                                 | \$ -            |
| 8) NTC Eastside Shoreline Improvements   | Naval Training Center | -                 | -        | -     | -     | -    | -               | \$ -            |                                 | \$ -            |
| 9) NTC Shoreline Design/Entitlements & Westside Improvements                     | Naval Training Center | -                 | -        | -     | -     | -    | -               | \$ -            |                                 | \$ -            |
| 10) Euclid Ave Sidewalk Improvements   | City Heights          | -                 | -        | -     | -     | -    | -               | \$ -            |                                 | \$ -            |
| <b>Totals - This Page</b>  |                       | \$ -              | \$ -     | \$ -  | \$ -  | \$ - | \$ 3,455,810.00 | \$ 3,455,810.00 | \$ -                            | \$ 3,455,810.00 |



CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation  | Project Area | Payments by Month   |                        |                        |                        |                      |                      | Subtotal               | Adjustments from Prior Schedule | TOTAL                  |
|---------------------------|---------------------------------|--------------|---------------------|------------------------|------------------------|------------------------|----------------------|----------------------|------------------------|---------------------------------|------------------------|
|                           |                                 |              | January             | February               | March                  | April                  | May                  | June                 |                        |                                 |                        |
| 1)                        | 30th St Improvements            | North Park   | \$ -                | \$ -                   | \$ -                   | \$ -                   | \$ -                 | \$ -                 | \$ -                   | \$ -                            |                        |
| 2)                        | Kansas St Drainage Improvements | North Park   | -                   | -                      | -                      | -                      | -                    | -                    | \$ -                   | \$ -                            |                        |
| 3)                        | Quiet Zone                      | Centre City  | 5,000.00            | 5,000.00               | 5,000.00               | 5,000.00               | 5,000.00             | 5,000.00             | \$ 30,000.00           | \$ 30,000.00                    |                        |
| 4)                        | Quiet Zone                      | Centre City  | -                   | -                      | 31,000.00              | -                      | -                    | -                    | \$ 31,000.00           | \$ 31,000.00                    |                        |
| 5)                        | Quiet Zone                      | Centre City  | -                   | 1,408,359.54           | 1,408,359.54           | 1,408,359.54           | -                    | -                    | \$ 4,225,078.62        | \$ 4,225,078.62                 |                        |
| 6)                        | Quiet Zone                      | Centre City  | -                   | 990.00                 | 990.00                 | 990.00                 | 990.00               | 990.00               | \$ 4,950.00            | \$ 4,950.00                     |                        |
| 7)                        | Quiet Zone                      | Centre City  | 45,000.00           | 45,000.00              | 45,000.00              | 45,000.00              | 45,000.00            | 45,000.00            | \$ 270,000.00          | \$ 270,000.00                   |                        |
| 8)                        | Quiet Zone                      | Centre City  | -                   | 2,983.00               | 2,983.00               | 40,000.00              | 40,000.00            | 40,000.00            | \$ 125,966.00          | \$ 125,966.00                   |                        |
| 9)                        | Quiet Zone                      | Centre City  | -                   | 3,125.00               | 3,125.00               | 3,125.00               | -                    | -                    | \$ 9,375.00            | \$ 9,375.00                     |                        |
| 10)                       | Quiet Zone                      | Centre City  | -                   | 36,647.54              | 36,647.54              | 40,000.00              | 40,000.00            | 40,000.00            | \$ 193,295.08          | \$ 193,295.08                   |                        |
| <b>Totals - This Page</b> |                                 |              | <b>\$ 50,000.00</b> | <b>\$ 1,502,105.08</b> | <b>\$ 1,533,105.08</b> | <b>\$ 1,542,474.54</b> | <b>\$ 130,990.00</b> | <b>\$ 130,990.00</b> | <b>\$ 4,889,664.70</b> | <b>\$ -</b>                     | <b>\$ 4,889,664.70</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
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Per AB 26 - Section 34177(l)  
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| Project Name / Debt Obligation                  | Project Area | Payments by Month |                 |               |               |               |               | Subtotal        | Adjustments from Prior Schedule | TOTAL           |
|---|--------------|-------------------|-----------------|---------------|---------------|---------------|---------------|-----------------|---------------------------------|-----------------|
|   |              | January           | February        | March         | April         | May           | June          |                 |                                 |                 |
| 1) Quiet Zone Project Management Cost           | Centre City  | \$ -              | \$ 400,000.00   | \$ -          | \$ -          | \$ 293,880.14 | \$ -          | \$ 693,880.14   |                                 | \$ 693,880.14   |
| 2) Quiet Zone                                   | Centre City  | 14,360.00         | 14,360.00       | 14,360.00     | 14,360.00     | 14,360.00     | -             | \$ 71,800.00    |                                 | \$ 71,800.00    |
| 3) Park Boulevard At-Grade Crossing             | Centre City  | -                 | 500.00          | 500.00        | 405.20        | -             | -             | \$ 1,405.20     |                                 | \$ 1,405.20     |
| 4) Park Boulevard At-Grade Crossing             | Centre City  | -                 | 9,122.02        | -             | -             | -             | -             | \$ 9,122.02     |                                 | \$ 9,122.02     |
| 5) Park Boulevard At-Grade Crossing             | Centre City  | -                 | 8,552.24        | -             | -             | -             | -             | \$ 8,552.24     |                                 | \$ 8,552.24     |
| 6) Park Boulevard At-Grade Crossing             | Centre City  | -                 | -               | -             | -             | -             | -             | \$ -            |                                 | \$ -            |
| 7) Park Boulevard At-Grade Crossing             | Centre City  | -                 | 620,444.44      | 620,444.44    | 620,444.44    | 620,444.44    | 620,444.44    | \$ 3,102,222.20 |                                 | \$ 3,102,222.20 |
| 8) Park & SD High School Crosswalk Improvements | Centre City  | -                 | -               | -             | -             | -             | -             | \$ -            |                                 | \$ -            |
| 9) Fire Station No. 1                           | Centre City  | 142,031.53        | 142,031.53      | 71,015.77     | 71,015.77     | -             | -             | \$ 426,094.60   |                                 | \$ 426,094.60   |
| 10) Cortez Hill Family Center                   | Centre City  | -                 | 229,171.00      | -             | -             | -             | -             | \$ 229,171.00   |                                 | \$ 229,171.00   |
| Totals - This Page                              |              | \$ 156,391.53     | \$ 1,424,181.23 | \$ 706,320.21 | \$ 706,225.41 | \$ 928,684.58 | \$ 620,444.44 | \$ 4,542,247.40 | \$ -                            | \$ 4,542,247.40 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
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| Project Name / Debt Obligation                        | Project Area | Payments by Month |               |               |               |               |               | Subtotal        | Adjustments from Prior Schedule | TOTAL           |
|---|--------------|-------------------|---------------|---------------|---------------|---------------|---------------|-----------------|---------------------------------|-----------------|
|   |              | January           | February      | March         | April         | May           | June          |                 |                                 |                 |
| 1) Harbor Drive Pedestrian Bridge                     | Centre City  | \$ -              | \$ 48,000.00  | \$ -          | \$ -          | \$ 58,212.85  | \$ -          | \$ 106,212.85   |                                 | \$ 106,212.85   |
| 2) Harbor Drive Pedestrian Bridge                     | Centre City  | -                 | 306,000.00    | -             | -             | 371,106.94    | -             | \$ 677,106.94   |                                 | \$ 677,106.94   |
| 3) Harbor Drive Pedestrian Bridge                     | Centre City  | -                 | 120,000.00    | -             | -             | 145,532.13    | -             | \$ 265,532.13   |                                 | \$ 265,532.13   |
| 4) Harbor Drive Pedestrian Bridge                     | Centre City  | -                 | 138,000.00    | -             | -             | 167,361.95    | -             | \$ 305,361.95   |                                 | \$ 305,361.95   |
| 5) Harbor Drive Pedestrian Bridge                     | Centre City  | -                 | -             | -             | -             | -             | -             | \$ -            |                                 | \$ -            |
| 6) Harbor Drive Pedestrian Bridge                     | Centre City  | -                 | -             | -             | -             | -             | -             | \$ -            |                                 | \$ -            |
| 7) Harbor Drive Pedestrian Bridge                     | Centre City  | -                 | -             | -             | -             | -             | -             | \$ -            |                                 | \$ -            |
| 8) Harbor Drive Pedestrian Bridge                     | Centre City  | -                 | 1,750.00      | 1,750.00      | -             | -             | -             | \$ 3,500.00     |                                 | \$ 3,500.00     |
| 9) Harbor Drive Pedestrian Bridge                     | Centre City  | -                 | 13,757.75     | 13,757.75     | 13,757.75     | 13,757.75     | 13,757.75     | \$ 68,788.75    |                                 | \$ 68,788.75    |
| 10) Harbor Drive Pedestrian Bridge Project Management | Centre City  | -                 | 120,000.00    | 120,000.00    | 120,000.00    | 120,000.00    | 120,000.00    | \$ 600,000.00   |                                 | \$ 600,000.00   |
| <b>Totals - This Page</b>                             |              | \$ -              | \$ 747,507.75 | \$ 135,507.75 | \$ 133,757.75 | \$ 875,971.62 | \$ 133,757.75 | \$ 2,026,502.62 | \$ -                            | \$ 2,026,502.62 |

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|                           | Project Name / Debt Obligation   | Project Area | Payments by Month  |                     |                      |                      |                      |                      | Subtotal               | Adjustments from Prior Schedule | TOTAL                  |
|---------------------------|----------------------------------|--------------|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------------------------|------------------------|
|                           |                                  |              | January            | February            | March                | April                | May                  | June                 |                        |                                 |                        |
| 1)                        | Harbor Drive Pedestrian Bridge   | Centre City  | \$ -               | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                            |                        |
| 2)                        | Harbor Drive Pedestrian Bridge   | Centre City  | -                  | -                   | 6,017.13             | -                    | -                    | -                    | \$ 6,017.13            | \$ 6,017.13                     |                        |
| 3)                        | Fire Station No. 2               | Horton Plaza | -                  | -                   | -                    | -                    | -                    | -                    | \$ -                   | \$ -                            |                        |
| 4)                        | Fire Station No. 2               | Centre City  | -                  | 1,000.00            | 3,000.00             | 3,000.00             | 3,000.00             | -                    | \$ 10,000.00           | \$ 10,000.00                    |                        |
| 5)                        | Fire Station No. 2               | Centre City  | 1,403.20           | 1,403.20            | -                    | -                    | -                    | -                    | \$ 2,806.40            | \$ 2,806.40                     |                        |
| 6)                        | Fire Station No. 2               | Centre City  | -                  | -                   | -                    | -                    | -                    | -                    | \$ -                   | \$ -                            |                        |
| 7)                        | Demolition of 1451 F Street      | Centre City  | -                  | 11,486.00           | -                    | -                    | -                    | -                    | \$ 11,486.00           | \$ 11,486.00                    |                        |
| 8)                        | East Village Public Improvements | Centre City  | -                  | -                   | 245,451.99           | 245,451.99           | 245,451.99           | -                    | \$ 736,355.97          | \$ 736,355.97                   |                        |
| 9)                        | Island Avenue Pop-Outs Phase 2   | Centre City  | -                  | -                   | -                    | 126,625.00           | 126,625.00           | 126,625.00           | \$ 379,875.00          | \$ 379,875.00                   |                        |
| 10)                       | I-5 Bridge Streetlights          | Centre City  | -                  | -                   | 12,273.49            | -                    | -                    | -                    | \$ 12,273.51           | \$ 12,273.51                    |                        |
| <b>Totals - This Page</b> |                                  |              | <b>\$ 1,403.20</b> | <b>\$ 13,889.20</b> | <b>\$ 266,742.61</b> | <b>\$ 375,076.99</b> | <b>\$ 375,076.99</b> | <b>\$ 126,625.00</b> | <b>\$ 1,158,814.01</b> | <b>\$ -</b>                     | <b>\$ 1,158,814.01</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation   | Project Area      | Payments by Month |               |               |               |               |              | Subtotal      | Adjustments from Prior Schedule | TOTAL         |
|--------------------|--|-------------------|-------------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------------------------|---------------|
|                    |  |                   | January           | February      | March         | April         | May           | June         |               |                                 |               |
| 1)                 | Park to Bay Link   | Centre City       | \$ -              | \$ 34,250.00  | \$ 34,250.00  | \$ 34,250.00  | \$ 34,250.00  | \$ -         | \$ 137,000.00 |                                 | \$ 137,000.00 |
| 2)                 | Gaslamp Square Rehabilitation  | Centre City       | -                 | 5,000.00      | 5,000.00      | 70,000.00     | -             | -            | \$ 80,000.00  |                                 | \$ 80,000.00  |
| 3)                 | Asian Thematic Historic District   | Centre City       | -                 | -             | -             | -             | -             | -            | \$ -          |                                 | \$ -          |
| 4)                 | Island Avenue Pop-Outs Phase 2   | Centre City       | -                 | 2,656.88      | 2,656.88      | 2,656.88      | 2,656.88      | 2,656.88     | \$ 13,284.40  |                                 | \$ 13,284.40  |
| 5)                 | Gaslamp Square Rehabilitation  | Centre City       | -                 | -             | 4,000.00      | 4,000.00      | 4,000.00      | -            | \$ 12,000.00  |                                 | \$ 12,000.00  |
| 6)                 | Asian Thematic Historic District   | Centre City       | -                 | -             | -             | -             | -             | -            | \$ -          |                                 | \$ -          |
| 7)                 | Dennis V. Allen Park Playground Equipment Purchase   | Southeastern SD   | -                 | 27,053.04     | -             | -             | -             | -            | \$ 27,053.04  |                                 | \$ 27,053.04  |
| 8)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL | Barrio Logan      | 6,528.00          | 6,120.00      | 6,120.00      | 6,120.00      | 6,120.00      | 6,255.00     | \$ 37,263.00  |                                 | \$ 37,263.00  |
| 9)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH | City Heights      | 81,792.00         | 76,680.00     | 76,680.00     | 76,680.00     | 76,680.00     | 78,368.00    | \$ 466,880.00 |                                 | \$ 466,880.00 |
| 10)                | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC | College Community | 11,136.00         | 10,440.00     | 10,440.00     | 10,440.00     | 10,440.00     | 10,670.00    | \$ 63,566.00  |                                 | \$ 63,566.00  |
| Totals - This Page |  |                   | \$ 99,456.00      | \$ 162,199.92 | \$ 139,146.88 | \$ 204,146.88 | \$ 134,146.88 | \$ 97,949.88 | \$ 837,046.44 | \$ -                            | \$ 837,046.44 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation   | Project Area          | Payments by Month    |                      |                      |                      |                      |                      | Subtotal               | Adjustments from Prior Schedule | TOTAL                  |
|---------------------------|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------------------------|------------------------|
|                           |  |                       | January              | February             | March                | April                | May                  | June                 |                        |                                 |                        |
| 1)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG                                       | College Grove         | \$ 6,528.00          | \$ 6,120.00          | \$ 6,120.00          | \$ 6,120.00          | \$ 6,120.00          | \$ 6,255.00          | \$ 37,263.00           |                                 | \$ 37,263.00           |
| 2)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR                                       | Crossroads            | 36,864.00            | 34,560.00            | 34,560.00            | 34,560.00            | 34,560.00            | 35,321.00            | \$ 210,425.00          |                                 | \$ 210,425.00          |
| 3)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV                                       | Grantville            | 24,576.00            | 23,040.00            | 23,040.00            | 23,040.00            | 23,040.00            | 23,547.00            | \$ 140,283.00          |                                 | \$ 140,283.00          |
| 4)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV                                       | Linda Vista           | 2,304.00             | 2,160.00             | 2,160.00             | 2,160.00             | 2,160.00             | 2,208.00             | \$ 13,152.00           |                                 | \$ 13,152.00           |
| 5)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC                                      | Naval Training Center | 38,784.00            | 36,360.00            | 36,360.00            | 36,360.00            | 36,360.00            | 37,161.00            | \$ 221,385.00          |                                 | \$ 221,385.00          |
| 6)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB                                       | North Bay             | 65,280.00            | 61,200.00            | 61,200.00            | 61,200.00            | 61,200.00            | 62,548.00            | \$ 372,628.00          |                                 | \$ 372,628.00          |
| 7)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP                                       | North Park            | 48,000.00            | 45,000.00            | 45,000.00            | 45,000.00            | 45,000.00            | 45,991.00            | \$ 273,991.00          |                                 | \$ 273,991.00          |
| 8)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY                                       | San Ysidro            | 62,208.00            | 58,320.00            | 58,320.00            | 58,320.00            | 58,320.00            | 59,604.00            | \$ 355,092.00          |                                 | \$ 355,092.00          |
| 9)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-BL | Barrio Logan          | 193.00               | 193.00               | 193.00               | 193.00               | 193.00               | 386.00               | \$ 1,351.00            |                                 | \$ 1,351.00            |
| 10)                       | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CH | City Heights          | 3,395.00             | 3,395.00             | 3,395.00             | 3,395.00             | 3,395.00             | 6,790.00             | \$ 23,765.00           |                                 | \$ 23,765.00           |
| <b>Totals - This Page</b> |  |                       | <b>\$ 288,132.00</b> | <b>\$ 270,348.00</b> | <b>\$ 270,348.00</b> | <b>\$ 270,348.00</b> | <b>\$ 270,348.00</b> | <b>\$ 279,811.00</b> | <b>\$ 1,649,335.00</b> | <b>\$ -</b>                     | <b>\$ 1,649,335.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation   | Project Area          | Payments by Month   |                     |                     |                     |                     |                      | Subtotal             | Adjustments from Prior Schedule | TOTAL                |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------------------|----------------------|
|  |                       | January             | February            | March               | April               | May                 | June                 |                      |                                 |                      |
| 1) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CC    | College Community     | \$ 479.00           | \$ 479.00           | \$ 479.00           | \$ 479.00           | \$ 479.00           | \$ 958.00            | \$ 3,353.00          |                                 | \$ 3,353.00          |
| 2) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CG    | College Grove         | 239.00              | 239.00              | 239.00              | 239.00              | 239.00              | 478.00               | \$ 1,673.00          |                                 | \$ 1,673.00          |
| 3) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CR    | Crossroads            | 1,530.00            | 1,530.00            | 1,530.00            | 1,530.00            | 1,530.00            | 3,060.00             | \$ 10,710.00         |                                 | \$ 10,710.00         |
| 4) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-GV    | Grantville            | 1,147.00            | 1,147.00            | 1,147.00            | 1,147.00            | 1,147.00            | 2,294.00             | \$ 8,029.00          |                                 | \$ 8,029.00          |
| 5) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-LV    | Linda Vista           | 48.00               | 48.00               | 48.00               | 48.00               | 48.00               | 96.00                | \$ 336.00            |                                 | \$ 336.00            |
| 6) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NTC   | Naval Training Center | 1,530.00            | 1,530.00            | 1,530.00            | 1,530.00            | 1,530.00            | 3,060.00             | \$ 10,710.00         |                                 | \$ 10,710.00         |
| 7) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NB    | North Bay             | 2,773.00            | 2,773.00            | 2,773.00            | 2,773.00            | 2,773.00            | 5,546.00             | \$ 19,411.00         |                                 | \$ 19,411.00         |
| 8) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NP    | North Park            | 1,960.00            | 1,960.00            | 1,960.00            | 1,960.00            | 1,960.00            | 3,920.00             | \$ 13,720.00         |                                 | \$ 13,720.00         |
| 9) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-SY    | San Ysidro            | 2,773.00            | 2,773.00            | 2,773.00            | 2,773.00            | 2,773.00            | 5,546.00             | \$ 19,411.00         |                                 | \$ 19,411.00         |
| 10) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CCDC | Centre City           | 44,341.00           | 44,341.00           | 44,341.00           | 44,341.00           | 44,341.00           | 88,682.00            | \$ 310,387.00        |                                 | \$ 310,387.00        |
| <b>Totals - This Page</b>  |                       | <b>\$ 56,820.00</b> | <b>\$ 113,640.00</b> | <b>\$ 397,740.00</b> | <b>\$ -</b>                     | <b>\$ 397,740.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(I)  
Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation  | Project Area          | Payments by Month |              |              |              |              |              | Subtotal     | Adjustments from Prior Schedule | TOTAL        |
|--------------------|---|-----------------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------------------|--------------|
|                    |   |                       | January           | February     | March        | April        | May          | June         |              |                                 |              |
| 1)                 | Operating Agmt bet the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-SEDC | Southeastern SD       | \$ 11,249.28      | \$ 11,249.28 | \$ 11,249.28 | \$ 11,249.28 | \$ 11,249.28 | \$ 22,498.56 | \$ 78,744.96 |                                 | \$ 78,744.96 |
| 2)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL                                | Barrio Logan          | -                 | 62.00        | 62.00        | 62.00        | 62.00        | 62.00        | \$ 310.00    |                                 | \$ 310.00    |
| 3)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH                                | City Heights          | -                 | 1,087.00     | 1,087.00     | 1,087.00     | 1,087.00     | 1,087.00     | \$ 5,435.00  |                                 | \$ 5,435.00  |
| 4)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC                                | College Community     | -                 | 153.00       | 153.00       | 153.00       | 153.00       | 153.00       | \$ 765.00    |                                 | \$ 765.00    |
| 5)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG                                | College Grove         | -                 | 77.00        | 77.00        | 77.00        | 77.00        | 77.00        | \$ 385.00    |                                 | \$ 385.00    |
| 6)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR                                | Crossroads            | -                 | 490.00       | 490.00       | 490.00       | 490.00       | 490.00       | \$ 2,450.00  |                                 | \$ 2,450.00  |
| 7)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV                                | Grantville            | -                 | 367.00       | 367.00       | 367.00       | 367.00       | 367.00       | \$ 1,835.00  |                                 | \$ 1,835.00  |
| 8)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV                                | Linda Vista           | -                 | 15.00        | 15.00        | 15.00        | 15.00        | 15.00        | \$ 75.00     |                                 | \$ 75.00     |
| 9)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC                               | Naval Training Center | -                 | 490.00       | 490.00       | 490.00       | 490.00       | 490.00       | \$ 2,450.00  |                                 | \$ 2,450.00  |
| 10)                | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB                                | North Bay             | -                 | 888.00       | 888.00       | 888.00       | 888.00       | 888.00       | \$ 4,440.00  |                                 | \$ 4,440.00  |
| Totals - This Page |   |                       | \$ 11,249.28      | \$ 14,878.28 | \$ 14,878.28 | \$ 14,878.28 | \$ 14,878.28 | \$ 26,127.56 | \$ 96,889.96 | \$ -                            | \$ 96,889.96 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation   | Project Area      | Payments by Month |              |              |              |              |              | Subtotal     | Adjustments from Prior Schedule | TOTAL        |
|---------------------------|--|-------------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------------------|--------------|
|                           |  |                   | January           | February     | March        | April        | May          | June         |              |                                 |              |
| 1)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP   | North Park        | \$ -              | \$ 627.00    | \$ 627.00    | \$ 627.00    | \$ 627.00    | \$ 627.00    | \$ 3,135.00  |                                 | \$ 3,135.00  |
| 2)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY   | San Ysidro        | -                 | 888.00       | 888.00       | 888.00       | 888.00       | 888.00       | \$ 4,440.00  |                                 | \$ 4,440.00  |
| 3)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC | Centre City       | -                 | 14,190.00    | 14,190.00    | 14,190.00    | 14,190.00    | 14,190.00    | \$ 70,950.00 |                                 | \$ 70,950.00 |
| 4)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC | Southeastern SD   | -                 | 668.00       | 668.00       | 668.00       | 668.00       | 668.00       | \$ 3,340.00  |                                 | \$ 3,340.00  |
| 5)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL   | Barrio Logan      | -                 | -            | 123.00       | 123.00       | 123.00       | 123.00       | \$ 492.00    |                                 | \$ 492.00    |
| 6)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH   | City Heights      | -                 | -            | 2,173.00     | 2,173.00     | 2,173.00     | 2,173.00     | \$ 8,692.00  |                                 | \$ 8,692.00  |
| 7)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC   | College Community | -                 | -            | 306.00       | 306.00       | 306.00       | 306.00       | \$ 1,224.00  |                                 | \$ 1,224.00  |
| 8)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG   | College Grove     | -                 | -            | 153.00       | 153.00       | 153.00       | 153.00       | \$ 612.00    |                                 | \$ 612.00    |
| 9)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR   | Crossroads        | -                 | -            | 979.00       | 979.00       | 979.00       | 979.00       | \$ 3,916.00  |                                 | \$ 3,916.00  |
| 10)                       | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV   | Grantville        | -                 | -            | 734.00       | 734.00       | 734.00       | 734.00       | \$ 2,936.00  |                                 | \$ 2,936.00  |
| <b>Totals - This Page</b> |  |                   | \$ -              | \$ 16,373.00 | \$ 20,841.00 | \$ 20,841.00 | \$ 20,841.00 | \$ 20,841.00 | \$ 99,737.00 | \$ -                            | \$ 99,737.00 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation   | Project Area          | Payments by Month   |             |                     |                     |                     |                     | Subtotal             | Adjustments from Prior Schedule | TOTAL                |
|---------------------------|--|-----------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------------------|----------------------|
|                           |  |                       | January             | February    | March               | April               | May                 | June                |                      |                                 |                      |
| 1)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV   | Linda Vista           | \$ -                | \$ -        | \$ 31.00            | \$ 31.00            | \$ 31.00            | \$ 31.00            | \$ 124.00            |                                 | \$ 124.00            |
| 2)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC  | Naval Training Center | -                   | -           | 979.00              | 979.00              | 979.00              | 979.00              | \$ 3,916.00          |                                 | \$ 3,916.00          |
| 3)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB   | North Bay             | -                   | -           | 1,775.00            | 1,775.00            | 1,775.00            | 1,775.00            | \$ 7,100.00          |                                 | \$ 7,100.00          |
| 4)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP   | North Park            | -                   | -           | 1,255.00            | 1,255.00            | 1,255.00            | 1,255.00            | \$ 5,020.00          |                                 | \$ 5,020.00          |
| 5)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY   | San Ysidro            | -                   | -           | 1,775.00            | 1,775.00            | 1,775.00            | 1,775.00            | \$ 7,100.00          |                                 | \$ 7,100.00          |
| 6)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC | Centre City           | -                   | -           | 28,380.00           | 28,380.00           | 28,380.00           | 28,380.00           | \$ 113,520.00        |                                 | \$ 113,520.00        |
| 7)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC | Southeastern SD       | -                   | -           | 1,336.00            | 1,336.00            | 1,336.00            | 1,336.00            | \$ 5,344.00          |                                 | \$ 5,344.00          |
| 8)                        | Mercado del Barrio - Barrio Logan  | Barrio Logan          | 1,528.00            | -           | -                   | -                   | -                   | -                   | \$ 1,528.00          |                                 | \$ 1,528.00          |
| 9)                        | Mercado del Barrio - Barrio Logan  | Barrio Logan          | 22,741.00           | -           | -                   | -                   | -                   | -                   | \$ 22,741.00         |                                 | \$ 22,741.00         |
| 10)                       | Lyric Opera - North Park   | North Park            | 570.00              | -           | -                   | -                   | -                   | -                   | \$ 570.00            |                                 | \$ 570.00            |
| <b>Totals - This Page</b> |  |                       | <b>\$ 24,839.00</b> | <b>\$ -</b> | <b>\$ 35,531.00</b> | <b>\$ 35,531.00</b> | <b>\$ 35,531.00</b> | <b>\$ 35,531.00</b> | <b>\$ 166,963.00</b> | <b>\$ -</b>                     | <b>\$ 166,963.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation  | Project Area          | Payments by Month   |                    |                     |                     |                     |                     | Subtotal             | Adjustments from Prior Schedule | TOTAL                |
|---------------------------|---|-----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------------------|----------------------|
|                           |   |                       | January             | February           | March               | April               | May                 | June                |                      |                                 |                      |
| 1)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.     | Centre City           | \$ -                | \$ -               | \$ 60,000.00        | \$ 60,000.00        | \$ 40,000.00        | \$ 40,000.00        | \$ 200,000.00        |                                 | \$ 200,000.00        |
| 2)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL  | Barrio Logan          | 702.00              | 129.00             | 129.00              | 129.00              | 129.00              | 129.00              | \$ 1,347.00          |                                 | \$ 1,347.00          |
| 3)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH  | City Heights          | 12,357.00           | 2,276.00           | 2,276.00            | 2,276.00            | 2,276.00            | 2,276.00            | \$ 23,737.00         |                                 | \$ 23,737.00         |
| 4)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC  | College Community     | 1,743.00            | 321.00             | 321.00              | 321.00              | 321.00              | 321.00              | \$ 3,348.00          |                                 | \$ 3,348.00          |
| 5)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG  | College Grove         | 871.00              | 161.00             | 161.00              | 161.00              | 161.00              | 161.00              | \$ 1,676.00          |                                 | \$ 1,676.00          |
| 6)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR  | Crossroads            | 5,568.00            | 1,026.00           | 1,026.00            | 1,026.00            | 1,026.00            | 1,026.00            | \$ 10,698.00         |                                 | \$ 10,698.00         |
| 7)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV  | Grantville            | 4,176.00            | 769.00             | 769.00              | 769.00              | 769.00              | 769.00              | \$ 8,021.00          |                                 | \$ 8,021.00          |
| 8)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV  | Linda Vista           | 175.00              | 32.00              | 32.00               | 32.00               | 32.00               | 32.00               | \$ 335.00            |                                 | \$ 335.00            |
| 9)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC | Naval Training Center | 5,568.00            | 1,026.00           | 1,026.00            | 1,026.00            | 1,026.00            | 1,026.00            | \$ 10,698.00         |                                 | \$ 10,698.00         |
| 10)                       | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB  | North Bay             | 10,094.00           | 1,859.00           | 1,859.00            | 1,859.00            | 1,859.00            | 1,859.00            | \$ 19,389.00         |                                 | \$ 19,389.00         |
| <b>Totals - This Page</b> |   |                       | <b>\$ 41,254.00</b> | <b>\$ 7,599.00</b> | <b>\$ 67,599.00</b> | <b>\$ 67,599.00</b> | <b>\$ 47,599.00</b> | <b>\$ 47,599.00</b> | <b>\$ 279,249.00</b> | <b>\$ -</b>                     | <b>\$ 279,249.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation  | Project Area          | Payments by Month    |                     |                     |                     |                     |                     | Subtotal            | Adjustments from Prior Schedule | TOTAL         |                      |
|---------------------------|---|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------|----------------------|
|                           |   |                       | January              | February            | March               | April               | May                 | June                |                     |                                 |               |                      |
| 1)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP  | North Park            | \$ 7,135.00          | \$ 1,314.00         | \$ 1,314.00         | \$ 1,314.00         | \$ 1,314.00         | \$ 1,314.00         | \$ 13,705.00        |                                 | \$ 13,705.00  |                      |
| 2)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY  | San Ysidro            | 10,094.00            | 1,859.00            | 1,859.00            | 1,859.00            | 1,859.00            | 1,859.00            | \$ 19,389.00        |                                 | \$ 19,389.00  |                      |
| 3)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC  | Centre City           | 161,390.00           | 29,730.00           | 29,730.00           | 29,730.00           | 29,730.00           | 29,730.00           | \$ 310,040.00       |                                 | \$ 310,040.00 |                      |
| 4)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC  | Southeastern SD       | 40,944.60            | 7,542.54            | 7,542.54            | 7,542.54            | 7,542.54            | 7,542.54            | \$ 78,657.30        |                                 | \$ 78,657.30  |                      |
| 5)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-CH  | City Heights          | -                    | -                   | -                   | -                   | -                   | 214.25              | \$ 214.25           |                                 | \$ 214.25     |                      |
| 6)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-CR  | Crossroads            | -                    | -                   | -                   | -                   | -                   | 214.25              | \$ 214.25           |                                 | \$ 214.25     |                      |
| 7)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-NTC | Naval Training Center | -                    | -                   | -                   | -                   | -                   | 214.25              | \$ 214.25           |                                 | \$ 214.25     |                      |
| 8)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-NB  | North Bay             | -                    | -                   | -                   | -                   | -                   | 214.25              | \$ 214.25           |                                 | \$ 214.25     |                      |
| 9)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-NP  | North Park            | -                    | -                   | -                   | -                   | -                   | 214.25              | \$ 214.25           |                                 | \$ 214.25     |                      |
| 10)                       | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-SY  | San Ysidro            | -                    | -                   | -                   | -                   | -                   | 214.25              | \$ 214.25           |                                 | \$ 214.25     |                      |
| <b>Totals - This Page</b> |   |                       | <b>\$ 219,563.60</b> | <b>\$ 40,445.54</b> | <b>\$ 41,731.04</b> | <b>\$ 423,076.80</b>            | <b>\$ -</b>   | <b>\$ 423,076.80</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation  | Project Area          | Payments by Month   |             |             |             |             |                    | Subtotal            | Adjustments from Prior Schedule | TOTAL               |
|---------------------------|---|-----------------------|---------------------|-------------|-------------|-------------|-------------|--------------------|---------------------|---------------------------------|---------------------|
|                           |   |                       | January             | February    | March       | April       | May         | June               |                     |                                 |                     |
| 1)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-CCDC        | Centre City           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,547.50        | \$ 3,547.50         |                                 | \$ 3,547.50         |
| 2)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-SEDC        | Southeastern SD       | -                   | -           | -           | -           | -           | 167.00             | \$ 167.00           |                                 | \$ 167.00           |
| 3)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-BL  | Barrio Logan          | 544.32              | -           | -           | -           | -           | -                  | \$ 544.32           |                                 | \$ 544.32           |
| 4)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CH  | City Heights          | 9,584.57            | -           | -           | -           | -           | -                  | \$ 9,584.57         |                                 | \$ 9,584.57         |
| 5)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CC  | College Community     | 1,351.73            | -           | -           | -           | -           | -                  | \$ 1,351.73         |                                 | \$ 1,351.73         |
| 6)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CG  | College Grove         | 675.86              | -           | -           | -           | -           | -                  | \$ 675.86           |                                 | \$ 675.86           |
| 7)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CR  | Crossroads            | 4,318.27            | -           | -           | -           | -           | -                  | \$ 4,318.27         |                                 | \$ 4,318.27         |
| 8)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-GV  | Grantville            | 3,238.70            | -           | -           | -           | -           | -                  | \$ 3,238.70         |                                 | \$ 3,238.70         |
| 9)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-LV  | Linda Vista           | 136.08              | -           | -           | -           | -           | -                  | \$ 136.08           |                                 | \$ 136.08           |
| 10)                       | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NTC | Naval Training Center | 4,318.27            | -           | -           | -           | -           | -                  | \$ 4,318.27         |                                 | \$ 4,318.27         |
| <b>Totals - This Page</b> |   |                       | <b>\$ 24,167.80</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,714.50</b> | <b>\$ 27,882.30</b> | <b>\$ -</b>                     | <b>\$ 27,882.30</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation  | Project Area      | Payments by Month    |             |             |             |             |             | Subtotal             | Adjustments from Prior Schedule | TOTAL                |
|---|-------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------------------|----------------------|
|   |                   | January              | February    | March       | April       | May         | June        |                      |                                 |                      |
| 1) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NB   | North Bay         | \$ 7,829.14          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 7,829.14          |                                 | \$ 7,829.14          |
| 2) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NP   | North Park        | 5,533.92             | -           | -           | -           | -           | -           | \$ 5,533.92          |                                 | \$ 5,533.92          |
| 3) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-SY   | San Ysidro        | 7,829.14             | -           | -           | -           | -           | -           | \$ 7,829.14          |                                 | \$ 7,829.14          |
| 4) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CCDC | Centre City       | 172,471.00           | -           | -           | -           | -           | -           | \$ 172,471.00        |                                 | \$ 172,471.00        |
| 5) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-SEDC | Southeastern SD   | 9,486.64             | -           | -           | -           | -           | -           | \$ 9,486.64          |                                 | \$ 9,486.64          |
| 6) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL   | Barrio Logan      | 3,766.99             | -           | -           | -           | -           | -           | \$ 3,766.99          |                                 | \$ 3,766.99          |
| 7) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH   | City Heights      | 66,330.45            | -           | -           | -           | -           | -           | \$ 66,330.45         |                                 | \$ 66,330.45         |
| 8) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC   | College Community | 9,354.70             | -           | -           | -           | -           | -           | \$ 9,354.70          |                                 | \$ 9,354.70          |
| 9) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG   | College Grove     | 4,677.35             | -           | -           | -           | -           | -           | \$ 4,677.35          |                                 | \$ 4,677.35          |
| 10) Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR  | Crossroads        | 29,884.80            | -           | -           | -           | -           | -           | \$ 29,884.80         |                                 | \$ 29,884.80         |
| <b>Totals - This Page</b>   |                   | <b>\$ 317,164.13</b> | <b>\$ -</b> | <b>\$ 317,164.13</b> | <b>\$ -</b>                     | <b>\$ 317,164.13</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation   | Project Area          | Payments by Month    |             |             |             |             |             | Subtotal             | Adjustments from Prior Schedule | TOTAL                |
|---------------------------|--|-----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------------------|----------------------|
|                           |  |                       | January              | February    | March       | April       | May         | June        |                      |                                 |                      |
| 1)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV   | Grantville            | \$ 22,413.60         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 22,413.60         |                                 | \$ 22,413.60         |
| 2)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV   | Linda Vista           | 941.75               | -           | -           | -           | -           | -           | \$ 941.75            |                                 | \$ 941.75            |
| 3)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC  | Naval Training Center | 29,884.80            | -           | -           | -           | -           | -           | \$ 29,884.80         |                                 | \$ 29,884.80         |
| 4)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB   | North Bay             | 54,181.90            | -           | -           | -           | -           | -           | \$ 54,181.90         |                                 | \$ 54,181.90         |
| 5)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP   | North Park            | 38,297.75            | -           | -           | -           | -           | -           | \$ 38,297.75         |                                 | \$ 38,297.75         |
| 6)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY   | San Ysidro            | 54,181.90            | -           | -           | -           | -           | -           | \$ 54,181.90         |                                 | \$ 54,181.90         |
| 7)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC | Centre City           | 211,450.00           | -           | -           | -           | -           | -           | \$ 211,450.00        |                                 | \$ 211,450.00        |
| 8)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC | Southeastern SD       | 2,179.00             | -           | -           | -           | -           | -           | \$ 2,179.00          |                                 | \$ 2,179.00          |
| 9)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL   | Barrio Logan          | 1,937.04             | -           | -           | -           | -           | -           | \$ 1,937.04          |                                 | \$ 1,937.04          |
| 10)                       | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH   | City Heights          | 34,108.05            | -           | -           | -           | -           | -           | \$ 34,108.05         |                                 | \$ 34,108.05         |
| <b>Totals - This Page</b> |  |                       | <b>\$ 449,575.79</b> | <b>\$ -</b> | <b>\$ 449,575.79</b> | <b>\$ -</b>                     | <b>\$ 449,575.79</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation   | Project Area          | Payments by Month |          |       |       |      |      | Subtotal      | Adjustments from Prior Schedule | TOTAL         |
|--------------------|--|-----------------------|-------------------|----------|-------|-------|------|------|---------------|---------------------------------|---------------|
|                    |  |                       | January           | February | March | April | May  | June |               |                                 |               |
| 1)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC   | College Community     | \$ 4,810.32       | \$ -     | \$ -  | \$ -  | \$ - | \$ - | \$ 4,810.32   |                                 | \$ 4,810.32   |
| 2)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG   | College Grove         | 2,405.16          | -        | -     | -     | -    | -    | \$ 2,405.16   |                                 | \$ 2,405.16   |
| 3)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR   | Crossroads            | 15,367.18         | -        | -     | -     | -    | -    | \$ 15,367.18  |                                 | \$ 15,367.18  |
| 4)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV   | Grantville            | 11,525.39         | -        | -     | -     | -    | -    | \$ 11,525.39  |                                 | \$ 11,525.39  |
| 5)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV   | Linda Vista           | 484.26            | -        | -     | -     | -    | -    | \$ 484.26     |                                 | \$ 484.26     |
| 6)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC  | Naval Training Center | 15,367.18         | -        | -     | -     | -    | -    | \$ 15,367.18  |                                 | \$ 15,367.18  |
| 7)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB   | North Bay             | 27,861.09         | -        | -     | -     | -    | -    | \$ 27,861.09  |                                 | \$ 27,861.09  |
| 8)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP   | North Park            | 19,693.24         | -        | -     | -     | -    | -    | \$ 19,693.24  |                                 | \$ 19,693.24  |
| 9)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY   | San Ysidro            | 27,861.09         | -        | -     | -     | -    | -    | \$ 27,861.09  |                                 | \$ 27,861.09  |
| 10)                | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC | Centre City           | 320,644.00        | -        | -     | -     | -    | -    | \$ 320,644.00 |                                 | \$ 320,644.00 |
| Totals - This Page |  |                       | \$ 446,018.91     | \$ -     | \$ -  | \$ -  | \$ - | \$ - | \$ 446,018.91 | \$ -                            | \$ 446,018.91 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation   | Project Area          | Payments by Month |          |          |          |          |              | Subtotal     | Adjustments from Prior Schedule | TOTAL        |
|--------------------|--|-----------------------|-------------------|----------|----------|----------|----------|--------------|--------------|---------------------------------|--------------|
|                    |  |                       | January           | February | March    | April    | May      | June         |              |                                 |              |
| 1)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC | Southeastern SD       | \$ 24,130.00      | \$ -     | \$ -     | \$ -     | \$ -     | \$ -         | \$ 24,130.00 |                                 | \$ 24,130.00 |
| 2)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH   | City Heights          | -                 | -        | -        | -        | -        | 15,400.00    | \$ 15,400.00 |                                 | \$ 15,400.00 |
| 3)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR   | Crossroads            | -                 | -        | -        | -        | -        | 8,600.00     | \$ 8,600.02  |                                 | \$ 8,600.02  |
| 4)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC  | Naval Training Center | -                 | -        | -        | -        | -        | 11,745.00    | \$ 11,744.97 |                                 | \$ 11,744.97 |
| 5)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP   | North Park            | -                 | -        | -        | -        | -        | 7,904.00     | \$ 7,903.99  |                                 | \$ 7,903.99  |
| 6)                 | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY   | San Ysidro            | -                 | -        | -        | -        | -        | 7,451.00     | \$ 7,450.99  |                                 | \$ 7,450.99  |
| 7)                 | Storage Room Rent-BL   | Barrio Logan          | 3.74              | 3.74     | 3.74     | 3.74     | 3.74     | 3.74         | \$ 22.45     |                                 | \$ 22.45     |
| 8)                 | Storage Room Rent-CH   | City Heights          | 65.93             | 65.93    | 65.93    | 65.93    | 65.93    | 65.93        | \$ 395.56    |                                 | \$ 395.56    |
| 9)                 | Storage Room Rent-CC   | College Community     | 9.30              | 9.30     | 9.30     | 9.30     | 9.30     | 9.30         | \$ 55.78     |                                 | \$ 55.78     |
| 10)                | Storage Room Rent-CG   | College Grove         | 4.65              | 4.65     | 4.65     | 4.65     | 4.65     | 4.65         | \$ 27.91     |                                 | \$ 27.91     |
| Totals - This Page |  |                       | \$ 24,213.62      | \$ 83.62 | \$ 83.62 | \$ 83.62 | \$ 83.62 | \$ 51,183.62 | \$ 75,731.67 | \$ -                            | \$ 75,731.67 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation | Project Area          | Payments by Month |                  |                  |                  |                  |                  | Subtotal           | Adjustments from Prior Schedule | TOTAL              |
|---------------------------|--------------------------------|-----------------------|-------------------|------------------|------------------|------------------|------------------|------------------|--------------------|---------------------------------|--------------------|
|                           |                                |                       | January           | February         | March            | April            | May              | June             |                    |                                 |                    |
| 1)                        | Storage Room Rent-CR           | Crossroads            | \$ 29.70          | \$ 29.70         | \$ 29.70         | \$ 29.70         | \$ 29.70         | \$ 29.70         | \$ 178.21          |                                 | \$ 178.21          |
| 2)                        | Storage Room Rent-GV           | Grantville            | 22.28             | 22.28            | 22.28            | 22.28            | 22.28            | 22.28            | \$ 133.70          |                                 | \$ 133.70          |
| 3)                        | Storage Room Rent-LV           | Linda Vista           | 0.94              | 0.94             | 0.94             | 0.94             | 0.94             | 0.94             | \$ 5.65            |                                 | \$ 5.65            |
| 4)                        | Storage Room Rent-NTC          | Naval Training Center | 29.70             | 29.70            | 29.70            | 29.70            | 29.70            | 29.70            | \$ 178.20          |                                 | \$ 178.20          |
| 5)                        | Storage Room Rent-NB           | North Bay             | 53.85             | 53.85            | 53.85            | 53.85            | 53.85            | 53.85            | \$ 323.10          |                                 | \$ 323.10          |
| 6)                        | Storage Room Rent-NP           | North Park            | 38.06             | 38.06            | 38.06            | 38.06            | 38.06            | 38.06            | \$ 228.36          |                                 | \$ 228.36          |
| 7)                        | Storage Room Rent-SY           | San Ysidro            | 53.85             | 53.85            | 53.85            | 53.85            | 53.85            | 53.85            | \$ 323.10          |                                 | \$ 323.10          |
| 8)                        | Insurance-BL                   | Barrio Logan          | -                 | -                | -                | -                | -                | -                | \$ -               |                                 | \$ -               |
| 9)                        | Insurance-NP                   | North Park            | -                 | -                | -                | -                | -                | -                | \$ -               |                                 | \$ -               |
| 10)                       | Insurance-SY                   | San Ysidro            | -                 | -                | -                | -                | -                | -                | \$ -               |                                 | \$ -               |
| <b>Totals - This Page</b> |                                |                       | <b>\$ 228.38</b>  | <b>\$ 228.38</b> | <b>\$ 228.38</b> | <b>\$ 228.38</b> | <b>\$ 228.38</b> | <b>\$ 228.38</b> | <b>\$ 1,370.32</b> | <b>\$ -</b>                     | <b>\$ 1,370.32</b> |



CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation                   | Project Area      | Payments by Month |             |                    |                    |             |                    | Subtotal           | Adjustments from Prior Schedule | TOTAL              |
|--|-------------------|-------------------|-------------|--------------------|--------------------|-------------|--------------------|--------------------|---------------------------------|--------------------|
|  |                   | January           | February    | March              | April              | May         | June               |                    |                                 |                    |
| 1) Insurance - Property Southeastern SD          | Southeastern SD   | \$ -              | \$ -        | \$ -               | \$ -               | \$ -        | \$ 1,500.00        | \$ 1,500.00        |                                 | \$ 1,500.00        |
| 2) Insurance - Property & Crime Southeastern SD  | Southeastern SD   | -                 | -           | -                  | 1,347.00           | -           | 116.39             | \$ 1,463.39        |                                 | \$ 1,463.39        |
| 3) Maintenance Assessment Disticts, Linda Vista  | Linda Vista       | -                 | -           | 642.00             | -                  | -           | -                  | \$ 642.00          |                                 | \$ 642.00          |
| 4) Maintenance Assessment Disticts, City Heights | City Heights      | -                 | -           | 3,036.00           | -                  | -           | -                  | \$ 3,036.00        |                                 | \$ 3,036.00        |
| 5) Vector Control - Linda Vista                  | Linda Vista       | 135.00            | -           | -                  | -                  | -           | -                  | \$ 135.00          |                                 | \$ 135.00          |
| 6) Vector Control - North Park                   | North Park        | 113.00            | -           | -                  | -                  | -           | -                  | \$ 113.00          |                                 | \$ 113.00          |
| 7) Vector Control - City Heights                 | City Heights      | 195.00            | -           | -                  | -                  | -           | -                  | \$ 195.00          |                                 | \$ 195.00          |
| 8) Vector Control - Barrio Logan                 | Barrio Logan      | 47.00             | -           | -                  | -                  | -           | -                  | \$ 47.00           |                                 | \$ 47.00           |
| 9) Vector Control - North Bay                    | North Bay         | 22.00             | -           | -                  | -                  | -           | -                  | \$ 22.00           |                                 | \$ 22.00           |
| 10) Vector Control - College Community           | College Community | 12.00             | -           | -                  | -                  | -           | -                  | \$ 12.00           |                                 | \$ 12.00           |
| <b>Totals - This Page</b>                        |                   | <b>\$ 524.00</b>  | <b>\$ -</b> | <b>\$ 3,678.00</b> | <b>\$ 1,347.00</b> | <b>\$ -</b> | <b>\$ 1,616.39</b> | <b>\$ 7,165.39</b> | <b>\$ -</b>                     | <b>\$ 7,165.39</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation                                | Project Area          | Payments by Month  |                    |             |             |             |             | Subtotal           | Adjustments from Prior Schedule | TOTAL              |
|---------------------------|---|-----------------------|--------------------|--------------------|-------------|-------------|-------------|-------------|--------------------|---------------------------------|--------------------|
|                           |   |                       | January            | February           | March       | April       | May         | June        |                    |                                 |                    |
| 1)                        | Vector Control - CCDC   | Centre City           | \$ 1,032.00        | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,032.00        |                                 | \$ 1,032.00        |
| 2)                        | Vector Control - SEDC   | Southeastern SD       | -                  | -                  | -           | -           | -           | -           | \$ -               |                                 | \$ -               |
| 3)                        | Trustee Services - North Park Bonds                           | North Park            | -                  | -                  | -           | -           | -           | -           | \$ -               |                                 | \$ -               |
| 4)                        | Trustee Services - North Bay Bonds                            | North Bay             | -                  | -                  | -           | -           | -           | -           | \$ -               |                                 | \$ -               |
| 5)                        | Trustee Services - City Heights 2003 Bonds                    | City Heights          | -                  | 2,500.00           | -           | -           | -           | -           | \$ 2,500.00        |                                 | \$ 2,500.00        |
| 6)                        | Trustee Services - City Heights 1999 & 2010 Bonds, Pooled Hsg | City Heights          | -                  | -                  | -           | -           | -           | -           | \$ -               |                                 | \$ -               |
| 7)                        | Trustee Services CR 2010 Bonds, Pooled Hsg                    | Crossroads            | -                  | -                  | -           | -           | -           | -           | \$ -               |                                 | \$ -               |
| 8)                        | Trustee Services NTC 2010 Bonds, Pooled Hsg                   | Naval Training Center | -                  | -                  | -           | -           | -           | -           | \$ -               |                                 | \$ -               |
| 9)                        | Trustee Services SY 2010 Bonds, Pooled Hsg                    | San Ysidro            | -                  | -                  | -           | -           | -           | -           | \$ -               |                                 | \$ -               |
| 10)                       | Trustee Services NB Allocation Pooled Hsg                     | North Bay             | -                  | -                  | -           | -           | -           | -           | \$ -               |                                 | \$ -               |
| <b>Totals - This Page</b> |   |                       | <b>\$ 1,032.00</b> | <b>\$ 2,500.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,532.00</b> | <b>\$ -</b>                     | <b>\$ 3,532.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation            | Project Area          | Payments by Month |                     |                    |                    |                    |                    | Subtotal            | Adjustments from Prior Schedule | TOTAL               |
|---------------------------|---|-----------------------|-------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------------------|---------------------|
|                           |   |                       | January           | February            | March              | April              | May                | June               |                     |                                 |                     |
| 1)                        | Trustee Services NP Allocation Pooled Hsg | North Park            | \$ -              | \$ -                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                | \$ -                            |                     |
| 2)                        | RDA Annual Audit-BL                       | Barrio Logan          | -                 | 196.00              | 97.00              | 97.00              | 97.00              | 97.00              | \$ 584.00           | \$ 584.00                       |                     |
| 3)                        | RDA Annual Audit-CH                       | City Heights          | -                 | 3,798.00            | 1,879.00           | 1,879.00           | 1,879.00           | 1,879.00           | \$ 11,314.00        | \$ 11,314.00                    |                     |
| 4)                        | RDA Annual Audit-CoC                      | College Community     | -                 | 231.00              | 114.00             | 114.00             | 114.00             | 114.00             | \$ 687.00           | \$ 687.00                       |                     |
| 5)                        | RDA Annual Audit-CG                       | College Grove         | -                 | 279.00              | 138.00             | 138.00             | 138.00             | 138.00             | \$ 831.00           | \$ 831.00                       |                     |
| 6)                        | RDA Annual Audit-CR                       | Crossroads            | -                 | 1,132.00            | 560.00             | 560.00             | 560.00             | 560.00             | \$ 3,372.00         | \$ 3,372.00                     |                     |
| 7)                        | RDA Annual Audit-GV                       | Grantville            | -                 | 408.00              | 202.00             | 202.00             | 202.00             | 202.00             | \$ 1,216.00         | \$ 1,216.00                     |                     |
| 8)                        | RDA Annual Audit-LV                       | Linda Vista           | -                 | 39.00               | 19.00              | 19.00              | 19.00              | 19.00              | \$ 115.00           | \$ 115.00                       |                     |
| 9)                        | RDA Annual Audit-NTC                      | Naval Training Center | -                 | 1,878.00            | 929.00             | 929.00             | 929.00             | 929.00             | \$ 5,594.00         | \$ 5,594.00                     |                     |
| 10)                       | RDA Annual Audit-NB                       | North Bay             | -                 | 2,990.00            | 1,480.00           | 1,480.00           | 1,480.00           | 1,480.00           | \$ 8,910.00         | \$ 8,910.00                     |                     |
| <b>Totals - This Page</b> |   |                       | <b>\$ -</b>       | <b>\$ 10,951.00</b> | <b>\$ 5,418.00</b> | <b>\$ 5,418.00</b> | <b>\$ 5,418.00</b> | <b>\$ 5,418.00</b> | <b>\$ 32,623.00</b> | <b>\$ -</b>                     | <b>\$ 32,623.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation | Project Area      | Payments by Month |                     |                     |                     |                     |                     | Subtotal             | Adjustments from Prior Schedule | TOTAL                |
|---------------------------|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------------------|----------------------|
|                           |                                |                   | January           | February            | March               | April               | May                 | June                |                      |                                 |                      |
| 1)                        | RDA Annual Audit-NP            | North Park        | \$ -              | \$ 2,396.00         | \$ 1,185.00         | \$ 1,185.00         | \$ 1,185.00         | \$ 1,185.00         | \$ 7,136.00          |                                 | \$ 7,136.00          |
| 2)                        | RDA Annual Audit-SY            | San Ysidro        | -                 | 1,749.00            | 866.00              | 866.00              | 866.00              | 866.00              | \$ 5,213.00          |                                 | \$ 5,213.00          |
| 3)                        | RDA Annual Audit-CCDC          | Centre City       | -                 | 42,582.99           | 21,071.85           | 21,071.85           | 21,071.85           | 21,071.85           | \$ 126,870.39        |                                 | \$ 126,870.39        |
| 4)                        | RDA Annual Audit-SEDC          | Southeastern SD   | -                 | 11,923.00           | 5,900.00            | 5,900.00            | 5,900.00            | 5,900.00            | \$ 35,523.00         |                                 | \$ 35,523.00         |
| 5)                        | Appeals Data-BL                | Barrio Logan      | -                 | -                   | 2.00                | -                   | -                   | -                   | \$ 2.00              |                                 | \$ 2.00              |
| 6)                        | Appeals Data-CH                | City Heights      | -                 | -                   | 27.00               | -                   | -                   | -                   | \$ 27.00             |                                 | \$ 27.00             |
| 7)                        | Appeals Data-CoC               | College Community | -                 | -                   | 4.00                | -                   | -                   | -                   | \$ 4.00              |                                 | \$ 4.00              |
| 8)                        | Appeals Data-CG                | College Grove     | -                 | -                   | 2.00                | -                   | -                   | -                   | \$ 2.00              |                                 | \$ 2.00              |
| 9)                        | Appeals Data-CR                | Crossroads        | -                 | -                   | 12.00               | -                   | -                   | -                   | \$ 12.00             |                                 | \$ 12.00             |
| 10)                       | Appeals Data-GV                | Grantville        | -                 | -                   | 9.00                | -                   | -                   | -                   | \$ 9.00              |                                 | \$ 9.00              |
| <b>Totals - This Page</b> |                                |                   | <b>\$ -</b>       | <b>\$ 58,650.99</b> | <b>\$ 29,078.85</b> | <b>\$ 29,022.85</b> | <b>\$ 29,022.85</b> | <b>\$ 29,022.85</b> | <b>\$ 174,798.39</b> | <b>\$ -</b>                     | <b>\$ 174,798.39</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation               | Project Area          | Payments by Month |             |                    |             |             |             | Subtotal           | Adjustments from Prior Schedule | TOTAL              |
|---------------------------|--|-----------------------|-------------------|-------------|--------------------|-------------|-------------|-------------|--------------------|---------------------------------|--------------------|
|                           |  |                       | January           | February    | March              | April       | May         | June        |                    |                                 |                    |
| 1)                        | Appeals Data-LV                              | Linda Vista           | \$ -              | \$ -        | \$ 1.00            | \$ -        | \$ -        | \$ -        | \$ 1.00            |                                 | \$ 1.00            |
| 2)                        | Appeals Data-NTC                             | Naval Training Center | -                 | -           | 12.00              | -           | -           | -           | \$ 12.00           |                                 | \$ 12.00           |
| 3)                        | Appeals Data-NB                              | North Bay             | -                 | -           | 22.00              | -           | -           | -           | \$ 22.00           |                                 | \$ 22.00           |
| 4)                        | Appeals Data-NP                              | North Park            | -                 | -           | 16.00              | -           | -           | -           | \$ 16.00           |                                 | \$ 16.00           |
| 5)                        | Appeals Data-SY                              | San Ysidro            | -                 | -           | 22.00              | -           | -           | -           | \$ 22.00           |                                 | \$ 22.00           |
| 6)                        | Continuing Disclosure (Bonds) - City Heights | City Heights          | -                 | -           | 2,000.00           | -           | -           | -           | \$ 2,000.00        |                                 | \$ 2,000.00        |
| 7)                        | Continuing Disclosure (Bonds) - Crossroads   | Crossroads            | -                 | -           | 1,500.00           | -           | -           | -           | \$ 1,500.00        |                                 | \$ 1,500.00        |
| 8)                        | Continuing Disclosure (Bonds) - NTC          | Naval Training Center | -                 | -           | 1,500.00           | -           | -           | -           | \$ 1,499.99        |                                 | \$ 1,499.99        |
| 9)                        | Continuing Disclosure (Bonds) - North Bay    | North Bay             | -                 | -           | 1,500.00           | -           | -           | -           | \$ 1,499.99        |                                 | \$ 1,499.99        |
| 10)                       | Continuing Disclosure (Bonds) - North Park   | North Park            | -                 | -           | 2,000.00           | -           | -           | -           | \$ 1,999.99        |                                 | \$ 1,999.99        |
| <b>Totals - This Page</b> |  |                       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ 8,573.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 8,572.97</b> | <b>\$ -</b>                     | <b>\$ 8,572.97</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation   | Project Area          | Payments by Month |                     |                    |                    |             |             | Subtotal            | Adjustments from Prior Schedule | TOTAL               |
|---------------------------|--|-----------------------|-------------------|---------------------|--------------------|--------------------|-------------|-------------|---------------------|---------------------------------|---------------------|
|                           |  |                       | January           | February            | March              | April              | May         | June        |                     |                                 |                     |
| 1)                        | Continuing Disclosure (Bonds) - San Ysidro                                   | San Ysidro            | \$ -              | \$ -                | \$ 1,500.00        | \$ -               | \$ -        | \$ -        | \$ 1,499.99         |                                 | \$ 1,499.99         |
| 2)                        | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - City Heights | City Heights          | -                 | 578.48              | 192.83             | 214.25             | -           | -           | \$ 985.55           |                                 | \$ 985.55           |
| 3)                        | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - Crossroads   | Crossroads            | -                 | 578.48              | 192.83             | 214.25             | -           | -           | \$ 985.55           |                                 | \$ 985.55           |
| 4)                        | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - NTC          | Naval Training Center | -                 | 578.48              | 192.83             | 214.25             | -           | -           | \$ 985.56           |                                 | \$ 985.56           |
| 5)                        | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - North Bay    | North Bay             | -                 | 578.48              | 192.83             | 214.25             | -           | -           | \$ 985.56           |                                 | \$ 985.56           |
| 6)                        | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - North Park   | North Park            | -                 | 578.48              | 192.83             | 214.25             | -           | -           | \$ 985.55           |                                 | \$ 985.55           |
| 7)                        | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - San Ysidro   | San Ysidro            | -                 | 578.48              | 192.83             | 214.25             | -           | -           | \$ 985.55           |                                 | \$ 985.55           |
| 8)                        | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - CCDC         | Centre City           | -                 | 9,578.25            | 3,192.75           | 3,547.50           | -           | -           | \$ 16,318.49        |                                 | \$ 16,318.49        |
| 9)                        | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - SEDC         | Southeastern SD       | -                 | -                   | -                  | 2,500.00           | -           | -           | \$ 2,499.99         |                                 | \$ 2,499.99         |
| 10)                       | Arbitrage Calculation Services (Bonds) - City Heights                        | City Heights          | -                 | 246.39              | 364.23             | 589.19             | -           | -           | \$ 1,199.80         |                                 | \$ 1,199.80         |
| <b>Totals - This Page</b> |  |                       | <b>\$ -</b>       | <b>\$ 13,295.52</b> | <b>\$ 6,213.96</b> | <b>\$ 7,922.19</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 27,431.59</b> | <b>\$ -</b>                     | <b>\$ 27,431.59</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation  | Project Area          | Payments by Month   |                    |                    |                     |             |             | Subtotal            | Adjustments from Prior Schedule | TOTAL               |
|---|-----------------------|---------------------|--------------------|--------------------|---------------------|-------------|-------------|---------------------|---------------------------------|---------------------|
|   |                       | January             | February           | March              | April               | May         | June        |                     |                                 |                     |
| 1) Arbitrage Calculation Services (Bonds) - North Park                                  | North Park            | \$ -                | \$ 246.39          | \$ 364.23          | \$ 589.19           | \$ -        | \$ -        | \$ 1,199.80         |                                 | \$ 1,199.80         |
| 2) Arbitrage Calculation Services (Bonds) - North Bay                                   | North Bay             | -                   | 246.39             | 364.23             | 589.19              | -           | -           | \$ 1,199.80         |                                 | \$ 1,199.80         |
| 3) Arbitrage Calculation Services (Bonds) - NTC   | Naval Training Center | -                   | 246.39             | 364.23             | 589.19              | -           | -           | \$ 1,199.81         |                                 | \$ 1,199.81         |
| 4) Arbitrage Calculation Services (Bonds) - Crossroads                                  | Crossroads            | -                   | 246.39             | 364.23             | 589.19              | -           | -           | \$ 1,199.81         |                                 | \$ 1,199.81         |
| 5) Arbitrage Calculation Services (Bonds) - San Ysidro                                  | San Ysidro            | -                   | 246.39             | 364.23             | 589.19              | -           | -           | \$ 1,199.81         |                                 | \$ 1,199.81         |
| 6) Arbitrage Calculation Services (Bonds) - CCDC  | Centre City           | -                   | 4,079.63           | 6,030.75           | 9,755.63            | -           | -           | \$ 19,866.01        |                                 | \$ 19,866.01        |
| 7) Arbitrage Calculation Services (Bonds) - SEDC  | Southeastern SD       | -                   | -                  | -                  | 3,250.00            | -           | -           | \$ 3,250.00         |                                 | \$ 3,250.00         |
| 8) Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CH  | Barrio Logan          | 8,895.00            | -                  | -                  | -                   | -           | -           | \$ 8,895.00         |                                 | \$ 8,895.00         |
| 9) Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CG  | City Heights          | 42,939.00           | -                  | -                  | -                   | -           | -           | \$ 42,939.00        |                                 | \$ 42,939.00        |
| 10) Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CR | College Grove         | 311.00              | -                  | -                  | -                   | -           | -           | \$ 311.00           |                                 | \$ 311.00           |
| <b>Totals - This Page</b>   |                       | <b>\$ 52,145.00</b> | <b>\$ 5,311.58</b> | <b>\$ 7,851.90</b> | <b>\$ 15,951.58</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 81,260.04</b> | <b>\$ -</b>                     | <b>\$ 81,260.04</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

|                    | Project Name / Debt Obligation   | Project Area    | Payments by Month |               |               |               |              |               | Subtotal      | Adjustments from Prior Schedule | TOTAL         |
|--------------------|--|-----------------|-------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------------------------|---------------|
|                    |  |                 | January           | February      | March         | April         | May          | June          |               |                                 |               |
| 1)                 | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NB  | Crossroads      | \$ 4,502.00       | \$ -          | \$ -          | \$ -          | \$ -         | \$ -          | \$ 4,502.00   |                                 | \$ 4,502.00   |
| 2)                 | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NP  | North Bay       | 4,813.00          | -             | -             | -             | -            | -             | \$ 4,813.00   |                                 | \$ 4,813.00   |
| 3)                 | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-SY  | North Park      | 8,000.00          | -             | -             | -             | -            | -             | \$ 8,000.00   |                                 | \$ 8,000.00   |
| 4)                 | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-SY  | San Ysidro      | 4,329.00          | -             | -             | -             | -            | -             | \$ 4,329.00   |                                 | \$ 4,329.00   |
| 5)                 | Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC) | Southeastern SD | 75,119.30         | 81,694.92     | 99,784.59     | 101,821.96    | 62,554.76    | 114,192.96    | \$ 535,168.49 |                                 | \$ 535,168.49 |
| 6)                 | Storage Facility Rent (SEDC)   | Southeastern SD | 792.00            | 792.00        | 792.00        | 792.00        | 792.00       | 792.00        | \$ 4,752.00   |                                 | \$ 4,752.00   |
| 7)                 | SEDC Employee Vacation Pay   | Southeastern SD | 3,433.00          | 3,433.00      | 3,433.00      | 3,432.80      | 3,433.00     | 3,433.00      | \$ 20,597.80  |                                 | \$ 20,597.80  |
| 8)                 | 403b Retirement Plan   | Southeastern SD | 7,000.00          | 7,000.00      | 7,000.00      | 4,600.00      | 2,200.00     | 2,200.00      | \$ 30,000.00  |                                 | \$ 30,000.00  |
| 9)                 | SEDC Employer Payroll Taxes  | Southeastern SD | 3,000.00          | 3,000.00      | 3,000.00      | 3,000.00      | 3,000.00     | 3,000.00      | \$ 18,000.00  |                                 | \$ 18,000.00  |
| 10)                | SEDC Office Space Rental   | Southeastern SD | 7,695.00          | 7,695.00      | 7,695.00      | 7,695.00      | 7,695.00     | 7,862.00      | \$ 46,337.00  |                                 | \$ 46,337.00  |
| Totals - This Page |  |                 | \$ 118,683.30     | \$ 103,614.92 | \$ 121,704.59 | \$ 121,341.76 | \$ 79,674.76 | \$ 131,479.96 | \$ 676,499.29 | \$ -                            | \$ 676,499.29 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation   | Project Area    | Payments by Month    |                      |                      |                      |                      |                        | Subtotal               | Adjustments from Prior Schedule | TOTAL                  |
|---------------------------|--|-----------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|---------------------------------|------------------------|
|                           |  |                 | January              | February             | March                | April                | May                  | June                   |                        |                                 |                        |
| 1)                        | Equipment Lease  | Southeastern SD | \$ 1,179.04          | \$ 1,179.04          | \$ 1,179.04          | \$ 1,179.04          | \$ 1,179.04          | \$ 1,179.04            | \$ 7,074.24            |                                 | \$ 7,074.24            |
| 2)                        | Business Improvement District Fees   | Southeastern SD | 150.00               | -                    | -                    | -                    | -                    | -                      | \$ 150.00              |                                 | \$ 150.00              |
| 3)                        | SEDC Corporate Annual Audit  | Southeastern SD | 6,000.00             | 8,810.00             | -                    | -                    | -                    | -                      | \$ 14,810.00           |                                 | \$ 14,810.00           |
| 4)                        | Vector Control   | Southeastern SD | -                    | 534.00               | -                    | 1,320.00             | -                    | -                      | \$ 1,854.00            |                                 | \$ 1,854.00            |
| 5)                        | Trustee Services   | Southeastern SD | -                    | 7,000.00             | -                    | -                    | -                    | -                      | \$ 7,000.00            |                                 | \$ 7,000.00            |
| 6)                        | Agency Financial System  | Southeastern SD | 75.20                | -                    | -                    | -                    | -                    | 1,524.80               | \$ 1,600.00            |                                 | \$ 1,600.00            |
| 7)                        | Corporate Advertising  | Southeastern SD | 1,500.00             | -                    | -                    | -                    | -                    | -                      | \$ 1,500.00            |                                 | \$ 1,500.00            |
| 8)                        | Operating Agreement between the Redevelopment Agency of the City of San Diego and Centre City Development Corporation (CCDC) | Centre City     | 828,068.00           | 828,068.00           | 828,068.00           | 828,068.00           | 828,068.00           | 828,068.00             | \$ 4,968,408.00        |                                 | \$ 4,968,408.00        |
| 9)                        | Accrued Benefits CCDC  | Centre City     | -                    | -                    | -                    | -                    | -                    | 380,267.00             | \$ 380,267.00          |                                 | \$ 380,267.00          |
| 10)                       | Insurance  | Centre City     | -                    | -                    | -                    | -                    | -                    | -                      | -                      |                                 | -                      |
| <b>Totals - This Page</b> |  |                 | <b>\$ 836,972.24</b> | <b>\$ 845,591.04</b> | <b>\$ 829,247.04</b> | <b>\$ 830,567.04</b> | <b>\$ 829,247.04</b> | <b>\$ 1,211,038.84</b> | <b>\$ 5,382,663.24</b> | <b>\$ -</b>                     | <b>\$ 5,382,663.24</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation | Project Area | Payments by Month   |                     |             |             |                     |             | Subtotal            | Adjustments from Prior Schedule | TOTAL               |
|---------------------------|--------------------------------|--------------|---------------------|---------------------|-------------|-------------|---------------------|-------------|---------------------|---------------------------------|---------------------|
|                           |                                |              | January             | February            | March       | April       | May                 | June        |                     |                                 |                     |
| 1)                        | Insurance                      | Centre City  | \$ -                | \$ -                | \$ -        | \$ -        | \$ -                | \$ -        | \$ -                | \$ -                            |                     |
| 2)                        | Insurance                      | Centre City  | 12,330.00           | -                   | -           | -           | -                   | -           | \$ 12,330.00        | \$ 12,330.00                    |                     |
| 3)                        | Insurance                      | Centre City  | -                   | -                   | -           | -           | -                   | -           | \$ -                | \$ -                            |                     |
| 4)                        | Insurance                      | Centre City  | -                   | -                   | -           | -           | -                   | -           | \$ -                | \$ -                            |                     |
| 5)                        | Insurance                      | Centre City  | -                   | -                   | -           | -           | -                   | -           | \$ -                | \$ -                            |                     |
| 6)                        | Insurance                      | Horton Plaza | -                   | -                   | -           | -           | -                   | -           | \$ -                | \$ -                            |                     |
| 7)                        | Insurance                      | Horton Plaza | -                   | -                   | -           | -           | -                   | -           | \$ -                | \$ -                            |                     |
| 8)                        | Insurance                      | Horton Plaza | -                   | -                   | -           | -           | 70,965.97           | -           | \$ 70,965.97        | \$ 70,965.97                    |                     |
| 9)                        | Trustee Services               | Horton Plaza | -                   | 3,000.00            | -           | -           | -                   | -           | \$ 3,000.00         | \$ 3,000.00                     |                     |
| 10)                       | Trustee Services               | Centre City  | -                   | 10,000.00           | -           | -           | -                   | -           | \$ 10,000.00        | \$ 10,000.00                    |                     |
| <b>Totals - This Page</b> |                                |              | <b>\$ 12,330.00</b> | <b>\$ 13,000.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 70,965.97</b> | <b>\$ -</b> | <b>\$ 96,295.97</b> | <b>\$ -</b>                     | <b>\$ 96,295.97</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC

**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation  | Project Area | Payments by Month    |                     |                     |                     |                     |                      | Subtotal             | Adjustments from Prior Schedule | TOTAL                |
|---------------------------|---|--------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------------------|----------------------|
|                           |   |              | January              | February            | March               | April               | May                 | June                 |                      |                                 |                      |
| 1)                        | Trustee Services  | Centre City  | \$ 7,000.00          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ 7,000.00          |                                 | \$ 7,000.00          |
| 2)                        | Trustee Services  | Centre City  | -                    | 12,000.00           | -                   | -                   | -                   | -                    | \$ 12,000.00         |                                 | \$ 12,000.00         |
| 3)                        | Trustee Services  | Centre City  | -                    | 7,500.00            | -                   | -                   | -                   | -                    | \$ 7,500.00          |                                 | \$ 7,500.00          |
| 4)                        | Trustee Services  | Centre City  | -                    | 2,500.00            | -                   | -                   | -                   | -                    | \$ 2,500.00          |                                 | \$ 2,500.00          |
| 5)                        | Business Improvement District/Tax Assessment  | Centre City  | 136,070.00           | -                   | -                   | -                   | -                   | -                    | \$ 136,070.00        |                                 | \$ 136,070.00        |
| 6)                        | Memorandum of Understanding, Fiscal Year 2011-12.   | Centre City  | 91,882.00            | -                   | -                   | -                   | -                   | 208,118.00           | \$ 300,000.00        |                                 | \$ 300,000.00        |
| 7)                        | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011   | Centre City  | 6,146.00             | -                   | -                   | -                   | -                   | -                    | \$ 6,146.00          |                                 | \$ 6,146.00          |
| 8)                        | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. | Centre City  | 6,759.00             | 6,759.00            | 6,759.00            | 6,759.00            | 6,759.00            | 13,517.40            | \$ 47,312.40         |                                 | \$ 47,312.40         |
| 9)                        | 401 B Street, Suite 400   | Centre City  | 56,924.00            | 56,924.00           | 56,924.00           | 56,924.00           | 56,924.00           | 56,924.00            | \$ 341,544.00        |                                 | \$ 341,544.00        |
| 10)                       | Downtown Information Center   | Centre City  | 8,669.00             | 8,669.00            | 8,669.00            | 8,669.00            | 8,669.00            | 8,669.00             | \$ 52,014.00         |                                 | \$ 52,014.00         |
| <b>Totals - This Page</b> |   |              | <b>\$ 313,450.00</b> | <b>\$ 94,352.00</b> | <b>\$ 72,352.00</b> | <b>\$ 72,352.00</b> | <b>\$ 72,352.00</b> | <b>\$ 287,228.40</b> | <b>\$ 912,086.40</b> | <b>\$ -</b>                     | <b>\$ 912,086.40</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation   | Project Area    | Payments by Month   |             |                        |             |                    |                     | Subtotal               | Adjustments from Prior Schedule | TOTAL                  |
|---------------------------|--|-----------------|---------------------|-------------|------------------------|-------------|--------------------|---------------------|------------------------|---------------------------------|------------------------|
|                           |  |                 | January             | February    | March                  | April       | May                | June                |                        |                                 |                        |
| 1)                        | Lease Agreement for Mt. Hope Market Street Community Garden                                  | Southeastern SD | \$ 21,000.00        | \$ -        | \$ -                   | \$ -        | \$ -               | \$ -                | \$ 21,000.00           |                                 | \$ 21,000.00           |
| 2)                        | SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance | Southeastern SD | -                   | -           | -                      | -           | 3,000.00           | 2,000.00            | \$ 5,000.00            |                                 | \$ 5,000.00            |
| 3)                        | SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance | Southeastern SD | -                   | -           | -                      | -           | 800.00             | 800.00              | \$ 1,600.00            |                                 | \$ 1,600.00            |
| 4)                        | Administration   | All             | -                   | -           | -                      | -           | -                  | -                   | \$ -                   |                                 | \$ -                   |
| 5)                        | Section CRL 33676 Payments - Barrio Logan  | Barrio Logan    | -                   | -           | 9,507.00               | -           | -                  | -                   | \$ 9,507.00            |                                 | \$ 9,507.00            |
| 6)                        | Section CRL 33676 Payments - Barrio Logan  | Barrio Logan    | -                   | -           | 15,441.00              | -           | -                  | -                   | \$ 15,441.00           |                                 | \$ 15,441.00           |
| 7)                        | Section CRL 33607.5 and .7 Payments - Centre City  | Centre City     | -                   | -           | -                      | -           | -                  | 9,213.00            | \$ 9,213.00            |                                 | \$ 9,213.00            |
| 8)                        | Section CRL 33607.5 and .7 Payments - Centre City  | Centre City     | -                   | -           | -                      | -           | -                  | 24,638.00           | \$ 24,638.00           |                                 | \$ 24,638.00           |
| 9)                        | Section CRL 33676 Payments - City Heights  | City Heights    | -                   | -           | 518,714.00             | -           | -                  | -                   | \$ 518,714.00          |                                 | \$ 518,714.00          |
| 10)                       | Section CRL 33676 Payments - City Heights  | City Heights    | -                   | -           | 1,556,143.00           | -           | -                  | -                   | \$ 1,556,143.00        |                                 | \$ 1,556,143.00        |
| <b>Totals - This Page</b> |  |                 | <b>\$ 21,000.00</b> | <b>\$ -</b> | <b>\$ 2,099,805.00</b> | <b>\$ -</b> | <b>\$ 3,800.00</b> | <b>\$ 36,651.00</b> | <b>\$ 2,161,256.00</b> | <b>\$ -</b>                     | <b>\$ 2,161,256.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation                          | Project Area      | Payments by Month |          |               |       |      |      | Subtotal      | Adjustments from Prior Schedule | TOTAL         |
|---|-------------------|-------------------|----------|---------------|-------|------|------|---------------|---------------------------------|---------------|
|   |                   | January           | February | March         | April | May  | June |               |                                 |               |
| 1) Section CRL 33676 Payments - City Heights            | City Heights      | \$ -              | \$ -     | \$ 67,433.00  | \$ -  | \$ - | \$ - | \$ 67,433.00  |                                 | \$ 67,433.00  |
| 2) Section CRL 33676 Payments - College Community       | College Community | -                 | -        | 4,408.00      | -     | -    | -    | \$ 4,408.00   |                                 | \$ 4,408.00   |
| 3) Section CRL 33676 Payments - College Community       | College Community | -                 | -        | 24,209.00     | -     | -    | -    | \$ 24,209.00  |                                 | \$ 24,209.00  |
| 4) Section CRL 33676 Payments - College Community       | College Community | -                 | -        | 1,085.00      | -     | -    | -    | \$ 1,085.00   |                                 | \$ 1,085.00   |
| 5) Section CRL 33607.5 and .7 Payments - College Grove  | College Grove     | -                 | -        | 5,726.00      | -     | -    | -    | \$ 5,726.00   |                                 | \$ 5,726.00   |
| 6) Section CRL 33607.5 and .7 Payments - College Grove  | College Grove     | -                 | -        | 5,717.00      | -     | -    | -    | \$ 5,717.00   |                                 | \$ 5,717.00   |
| 7) Section CRL 33607.5 and .7 Payments - College Grove  | College Grove     | -                 | -        | 2,166.00      | -     | -    | -    | \$ 2,166.00   |                                 | \$ 2,166.00   |
| 8) Section CRL 33607.5 and .7 Payments - College Grove  | College Grove     | -                 | -        | 459.00        | -     | -    | -    | \$ 459.00     |                                 | \$ 459.00     |
| 9) Section CRL 33607.5 and .7 Payments - College Grove  | College Grove     | -                 | -        | 9.00          | -     | -    | -    | \$ 9.00       |                                 | \$ 9.00       |
| 10) Section CRL 33607.5 and .7 Payments - College Grove | College Grove     | -                 | -        | 371.00        | -     | -    | -    | \$ 371.00     |                                 | \$ 371.00     |
| <b>Totals - This Page</b>                               |                   | \$ -              | \$ -     | \$ 111,583.00 | \$ -  | \$ - | \$ - | \$ 111,583.00 | \$ -                            | \$ 111,583.00 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation                         | Project Area  | Payments by Month |          |               |       |      |      | Subtotal      | Adjustments from Prior Schedule | TOTAL         |
|--|---------------|-------------------|----------|---------------|-------|------|------|---------------|---------------------------------|---------------|
|  |               | January           | February | March         | April | May  | June |               |                                 |               |
| 1) Section CRL 33607.5 and .7 Payments - College Grove | College Grove | \$ -              | \$ -     | \$ 34.00      | \$ -  | \$ - | \$ - | \$ 34.00      |                                 | \$ 34.00      |
| 2) Section CRL 33607.5 and .7 Payments - College Grove | College Grove | -                 | -        | 122.00        | -     | -    | -    | \$ 122.00     |                                 | \$ 122.00     |
| 3) Section CRL 33607.5 and .7 Payments - College Grove | College Grove | -                 | -        | 105.00        | -     | -    | -    | \$ 105.00     |                                 | \$ 105.00     |
| 4) Section CRL 33607.5 and .7 Payments - Crossroads    | Crossroads    | -                 | -        | 167,384.00    | -     | -    | -    | \$ 167,384.00 |                                 | \$ 167,384.00 |
| 5) Section CRL 33607.5 and .7 Payments - Crossroads    | Crossroads    | -                 | -        | 118.00        | -     | -    | -    | \$ 118.00     |                                 | \$ 118.00     |
| 6) Section CRL 33607.5 and .7 Payments - Crossroads    | Crossroads    | -                 | -        | 118.00        | -     | -    | -    | \$ 118.00     |                                 | \$ 118.00     |
| 7) Section CRL 33607.5 and .7 Payments - Crossroads    | Crossroads    | -                 | -        | 293,019.00    | -     | -    | -    | \$ 293,019.00 |                                 | \$ 293,019.00 |
| 8) Section CRL 33607.5 and .7 Payments - Crossroads    | Crossroads    | -                 | -        | 45.00         | -     | -    | -    | \$ 45.00      |                                 | \$ 45.00      |
| 9) Section CRL 33607.5 and .7 Payments - Crossroads    | Crossroads    | -                 | -        | 42,438.00     | -     | -    | -    | \$ 42,438.00  |                                 | \$ 42,438.00  |
| 10) Section CRL 33607.5 and .7 Payments - Crossroads   | Crossroads    | -                 | -        | 10,387.00     | -     | -    | -    | \$ 10,387.00  |                                 | \$ 10,387.00  |
| <b>Totals - This Page</b>                              |               | \$ -              | \$ -     | \$ 513,770.00 | \$ -  | \$ - | \$ - | \$ 513,770.00 | \$ -                            | \$ 513,770.00 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation                       | Project Area | Payments by Month |          |               |       |      |      | Subtotal      | Adjustments from Prior Schedule | TOTAL         |
|--|--------------|-------------------|----------|---------------|-------|------|------|---------------|---------------------------------|---------------|
|  |              | January           | February | March         | April | May  | June |               |                                 |               |
| 1) Section CRL 33607.5 and .7 Payments - Crossroads  | Crossroads   | \$ -              | \$ -     | \$ 917.00     | \$ -  | \$ - | \$ - | \$ 917.00     |                                 | \$ 917.00     |
| 2) Section CRL 33607.5 and .7 Payments - Crossroads  | Crossroads   | -                 | -        | 1,061.00      | -     | -    | -    | \$ 1,061.00   |                                 | \$ 1,061.00   |
| 3) Section CRL 33607.5 and .7 Payments - Crossroads  | Crossroads   | -                 | -        | 3,263.00      | -     | -    | -    | \$ 3,263.00   |                                 | \$ 3,263.00   |
| 4) Section CRL 33607.5 and .7 Payments - Crossroads  | Crossroads   | -                 | -        | 2,806.00      | -     | -    | -    | \$ 2,806.00   |                                 | \$ 2,806.00   |
| 5) Section CRL 33607.5 and .7 Payments - Grantville  | Grantville   | -                 | -        | 60,348.00     | -     | -    | -    | \$ 60,348.00  |                                 | \$ 60,348.00  |
| 6) Section CRL 33607.5 and .7 Payments - Grantville  | Grantville   | -                 | -        | 108,496.00    | -     | -    | -    | \$ 108,496.00 |                                 | \$ 108,496.00 |
| 7) Section CRL 33607.5 and .7 Payments - Grantville  | Grantville   | -                 | -        | 15,709.00     | -     | -    | -    | \$ 15,709.00  |                                 | \$ 15,709.00  |
| 8) Section CRL 33607.5 and .7 Payments - Grantville  | Grantville   | -                 | -        | 3,839.00      | -     | -    | -    | \$ 3,839.00   |                                 | \$ 3,839.00   |
| 9) Section CRL 33607.5 and .7 Payments - Grantville  | Grantville   | -                 | -        | 353.00        | -     | -    | -    | \$ 353.00     |                                 | \$ 353.00     |
| 10) Section CRL 33607.5 and .7 Payments - Grantville | Grantville   | -                 | -        | 1,189.00      | -     | -    | -    | \$ 1,189.00   |                                 | \$ 1,189.00   |
| <b>Totals - This Page</b>                            |              | \$ -              | \$ -     | \$ 197,981.00 | \$ -  | \$ - | \$ - | \$ 197,981.00 | \$ -                            | \$ 197,981.00 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation                                 | Project Area          | Payments by Month |          |                 |       |      |      | Subtotal        | Adjustments from Prior Schedule | TOTAL           |
|--|-----------------------|-------------------|----------|-----------------|-------|------|------|-----------------|---------------------------------|-----------------|
|  |                       | January           | February | March           | April | May  | June |                 |                                 |                 |
| 1) Section CRL 33607.5 and .7 Payments - Grantville            | Grantville            | \$ -              | \$ -     | \$ 1,023.00     | \$ -  | \$ - | \$ - | \$ 1,023.00     |                                 | \$ 1,023.00     |
| 2) Section CRL 33607.5 and .7 Payments - Naval Training Center | Naval Training Center | -                 | -        | 286,549.00      | -     | -    | -    | \$ 286,549.00   |                                 | \$ 286,549.00   |
| 3) Section CRL 33607.5 and .7 Payments - Naval Training Center | Naval Training Center | -                 | -        | 489,198.00      | -     | -    | -    | \$ 489,198.00   |                                 | \$ 489,198.00   |
| 4) Section CRL 33607.5 and .7 Payments - Naval Training Center | Naval Training Center | -                 | -        | 70,765.00       | -     | -    | -    | \$ 70,765.00    |                                 | \$ 70,765.00    |
| 5) Section CRL 33607.5 and .7 Payments - Naval Training Center | Naval Training Center | -                 | -        | 17,338.00       | -     | -    | -    | \$ 17,338.00    |                                 | \$ 17,338.00    |
| 6) Section CRL 33607.5 and .7 Payments - Naval Training Center | Naval Training Center | -                 | -        | 1,762.00        | -     | -    | -    | \$ 1,762.00     |                                 | \$ 1,762.00     |
| 7) Section CRL 33607.5 and .7 Payments - Naval Training Center | Naval Training Center | -                 | -        | 5,475.00        | -     | -    | -    | \$ 5,475.00     |                                 | \$ 5,475.00     |
| 8) Section CRL 33607.5 and .7 Payments - Naval Training Center | Naval Training Center | -                 | -        | 4,708.00        | -     | -    | -    | \$ 4,708.00     |                                 | \$ 4,708.00     |
| 9) Section CRL 33607.5 and .7 Payments - North Bay             | North Bay             | -                 | -        | 464,187.00      | -     | -    | -    | \$ 464,187.00   |                                 | \$ 464,187.00   |
| 10) Section CRL 33607.5 and .7 Payments - North Bay            | North Bay             | -                 | -        | 792,464.00      | -     | -    | -    | \$ 792,464.00   |                                 | \$ 792,464.00   |
| <b>Totals - This Page</b>                                      |                       | \$ -              | \$ -     | \$ 2,133,469.00 | \$ -  | \$ - | \$ - | \$ 2,133,469.00 | \$ -                            | \$ 2,133,469.00 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation                       | Project Area | Payments by Month |          |                 |       |      |      | Subtotal        | Adjustments from Prior Schedule | TOTAL           |
|--|--------------|-------------------|----------|-----------------|-------|------|------|-----------------|---------------------------------|-----------------|
|  |              | January           | February | March           | April | May  | June |                 |                                 |                 |
| 1) Section CRL 33607.5 and .7 Payments - North Bay   | North Bay    | \$ -              | \$ -     | \$ 114,633.00   | \$ -  | \$ - | \$ - | \$ 114,633.00   |                                 | \$ 114,633.00   |
| 2) Section CRL 33607.5 and .7 Payments - North Bay   | North Bay    | -                 | -        | 28,086.00       | -     | -    | -    | \$ 28,086.00    |                                 | \$ 28,086.00    |
| 3) Section CRL 33607.5 and .7 Payments - North Bay   | North Bay    | -                 | -        | 2,854.00        | -     | -    | -    | \$ 2,854.00     |                                 | \$ 2,854.00     |
| 4) Section CRL 33607.5 and .7 Payments - North Bay   | North Bay    | -                 | -        | 8,868.00        | -     | -    | -    | \$ 8,868.00     |                                 | \$ 8,868.00     |
| 5) Section CRL 33607.5 and .7 Payments - North Bay   | North Bay    | -                 | -        | 7,627.00        | -     | -    | -    | \$ 7,627.00     |                                 | \$ 7,627.00     |
| 6) Section CRL 33607.5 and .7 Payments - North Park  | North Park   | -                 | -        | 365,621.00      | -     | -    | -    | \$ 365,621.00   |                                 | \$ 365,621.00   |
| 7) Section CRL 33607.5 and .7 Payments - North Park  | North Park   | -                 | -        | 624,192.00      | -     | -    | -    | \$ 624,192.00   |                                 | \$ 624,192.00   |
| 8) Section CRL 33607.5 and .7 Payments - North Park  | North Park   | -                 | -        | 90,292.00       | -     | -    | -    | \$ 90,292.00    |                                 | \$ 90,292.00    |
| 9) Section CRL 33607.5 and .7 Payments - North Park  | North Park   | -                 | -        | 22,122.00       | -     | -    | -    | \$ 22,122.00    |                                 | \$ 22,122.00    |
| 10) Section CRL 33607.5 and .7 Payments - North Park | North Park   | -                 | -        | 2,248.00        | -     | -    | -    | \$ 2,248.00     |                                 | \$ 2,248.00     |
| <b>Totals - This Page</b>                            |              | \$ -              | \$ -     | \$ 1,266,543.00 | \$ -  | \$ - | \$ - | \$ 1,266,543.00 | \$ -                            | \$ 1,266,543.00 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation                       | Project Area | Payments by Month |          |                 |       |      |      | Subtotal        | Adjustments from Prior Schedule | TOTAL           |
|--|--------------|-------------------|----------|-----------------|-------|------|------|-----------------|---------------------------------|-----------------|
|  |              | January           | February | March           | April | May  | June |                 |                                 |                 |
| 1) Section CRL 33607.5 and .7 Payments - North Park  | North Park   | \$ -              | \$ -     | \$ 6,985.00     | \$ -  | \$ - | \$ - | \$ 6,985.00     |                                 | \$ 6,985.00     |
| 2) Section CRL 33607.5 and .7 Payments - North Park  | North Park   | -                 | -        | 6,007.00        | -     | -    | -    | \$ 6,007.00     |                                 | \$ 6,007.00     |
| 3) Section CRL 33607.5 and .7 Payments - San Ysidro  | San Ysidro   | -                 | -        | 302,138.00      | -     | -    | -    | \$ 302,138.00   |                                 | \$ 302,138.00   |
| 4) Section CRL 33607.5 and .7 Payments - San Ysidro  | San Ysidro   | -                 | -        | 420,473.00      | -     | -    | -    | \$ 420,473.00   |                                 | \$ 420,473.00   |
| 5) Section CRL 33607.5 and .7 Payments - San Ysidro  | San Ysidro   | -                 | -        | 214,729.00      | -     | -    | -    | \$ 214,729.00   |                                 | \$ 214,729.00   |
| 6) Section CRL 33607.5 and .7 Payments - San Ysidro  | San Ysidro   | -                 | -        | 57,858.00       | -     | -    | -    | \$ 57,858.00    |                                 | \$ 57,858.00    |
| 7) Section CRL 33607.5 and .7 Payments - San Ysidro  | San Ysidro   | -                 | -        | 25,308.00       | -     | -    | -    | \$ 25,308.00    |                                 | \$ 25,308.00    |
| 8) Section CRL 33607.5 and .7 Payments - San Ysidro  | San Ysidro   | -                 | -        | 1,855.00        | -     | -    | -    | \$ 1,855.00     |                                 | \$ 1,855.00     |
| 9) Section CRL 33607.5 and .7 Payments - San Ysidro  | San Ysidro   | -                 | -        | 6,321.00        | -     | -    | -    | \$ 6,321.00     |                                 | \$ 6,321.00     |
| 10) Section CRL 33607.5 and .7 Payments - San Ysidro | San Ysidro   | -                 | -        | 5,436.00        | -     | -    | -    | \$ 5,436.00     |                                 | \$ 5,436.00     |
| <b>Totals - This Page</b>                            |              | \$ -              | \$ -     | \$ 1,047,110.00 | \$ -  | \$ - | \$ - | \$ 1,047,110.00 | \$ -                            | \$ 1,047,110.00 |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

| Project Name / Debt Obligation                           | Project Area    | Payments by Month    |             |             |             |             |             | Subtotal             | Adjustments from Prior Schedule | TOTAL                |
|--|-----------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------------------|----------------------|
|  |                 | January              | February    | March       | April       | May         | June        |                      |                                 |                      |
| 1) Section CRL 33607.5 and .7 Payments - Southeastern SD | Southeastern SD | \$ 96,305.00         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 96,305.00         |                                 | \$ 96,305.00         |
| 2) Section CRL 33607.5 and .7 Payments - Southeastern SD | Southeastern SD | 164,413.00           | -           | -           | -           | -           | -           | \$ 164,413.00        |                                 | \$ 164,413.00        |
| 3) Section CRL 33607.5 and .7 Payments - Southeastern SD | Southeastern SD | 23,783.00            | -           | -           | -           | -           | -           | \$ 23,783.00         |                                 | \$ 23,783.00         |
| 4) Section CRL 33607.5 and .7 Payments - Southeastern SD | Southeastern SD | 5,827.00             | -           | -           | -           | -           | -           | \$ 5,827.00          |                                 | \$ 5,827.00          |
| 5) Section CRL 33607.5 and .7 Payments - Southeastern SD | Southeastern SD | 1,840.00             | -           | -           | -           | -           | -           | \$ 1,840.00          |                                 | \$ 1,840.00          |
| 6) Section CRL 33607.5 and .7 Payments - Southeastern SD | Southeastern SD | 592.00               | -           | -           | -           | -           | -           | \$ 592.00            |                                 | \$ 592.00            |
| 7) Section CRL 33607.5 and .7 Payments - Southeastern SD | Southeastern SD | 1,582.00             | -           | -           | -           | -           | -           | \$ 1,582.00          |                                 | \$ 1,582.00          |
| 8) Section CRL 33676 Payments - Southeastern SD          | Southeastern SD | 66,765.00            | -           | -           | -           | -           | -           | \$ 66,765.00         |                                 | \$ 66,765.00         |
| 9) Section CRL 33676 Payments - Southeastern SD          | Southeastern SD | 5,481.00             | -           | -           | -           | -           | -           | \$ 5,481.00          |                                 | \$ 5,481.00          |
| 10) Section CRL 33676 Payments - Southeastern SD         | Southeastern SD | 9,716.00             | -           | -           | -           | -           | -           | \$ 9,716.00          |                                 | \$ 9,716.00          |
| <b>Totals - This Page</b>                                |                 | <b>\$ 376,304.00</b> | <b>\$ -</b> | <b>\$ 376,304.00</b> | <b>\$ -</b>                     | <b>\$ 376,304.00</b> |

CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
 OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
**THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**

Per AB 26 - Section 34177(l)  
 Filed for Period January 2012 to June 2012

|                           | Project Name / Debt Obligation  | Project Area    | Payments by Month |             |                    |                     |             |                     | Subtotal            | Adjustments from Prior Schedule | TOTAL               |
|---------------------------|---|-----------------|-------------------|-------------|--------------------|---------------------|-------------|---------------------|---------------------|---------------------------------|---------------------|
|                           |   |                 | January           | February    | March              | April               | May         | June                |                     |                                 |                     |
| 1)                        | Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)  | Southeastern SD | \$ -              | \$ -        | \$ -               | \$ -                | \$ -        | \$ -                | \$ -                | \$ -                            |                     |
| 2)                        | Hilltop & Euclid Affordable Housing Statutory Obligations to construct affordable housing and Central Imperial 2007A, 2007B Tax Exempt and Taxable Bonds Obligation - Hilltop & Euclid Affordable Housing and Public Improvements | Southeastern SD | -                 | -           | -                  | -                   | -           | -                   | \$ -                | \$ -                            |                     |
| 3)                        | SESD Community Plan Amendment /Rezone 6125-6145 Imperial Avenue   | Southeastern SD | -                 | -           | -                  | 20,000.00           | -           | 20,000.00           | \$ 40,000.00        | \$ 40,000.00                    |                     |
| 4)                        | Developmental Services for SEDC Projects  | Southeastern SD | -                 | -           | 7,263.22           | -                   | -           | -                   | \$ 7,263.22         | \$ 7,263.22                     |                     |
| 5)                        | Public improvements with Central Imperial 2007B Tax Exempt Bonds Obligation - Imperial Avenue Corridor Master Plan - Ouchi Courtyards   | Southeastern SD | -                 | -           | -                  | -                   | -           | -                   | \$ -                | \$ -                            |                     |
| 6)                        | Trolley Residential   | Southeastern SD | -                 | -           | -                  | -                   | -           | -                   | \$ -                | \$ -                            |                     |
| 7)                        | Contingency Costs for All Project Areas   | All             | -                 | -           | -                  | -                   | -           | -                   | \$ -                | \$ -                            |                     |
| 8)                        |   |                 |                   |             |                    |                     |             |                     |                     |                                 |                     |
| 9)                        |   |                 |                   |             |                    |                     |             |                     |                     |                                 |                     |
| 10)                       |   |                 |                   |             |                    |                     |             |                     |                     |                                 |                     |
| <b>Totals - This Page</b> |   |                 | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ 7,263.22</b> | <b>\$ 20,000.00</b> | <b>\$ -</b> | <b>\$ 20,000.00</b> | <b>\$ 47,263.22</b> | <b>\$ -</b>                     | <b>\$ 47,263.22</b> |

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**  
Per AB 26 - Section 34177(I)  
Filed for Period January 2012 to June 2012

**OBLIGATION MASTER SCHEDULE**

| Page | Item | Project Name / Debt Obligation                                    | Payee   | Total Outstanding Obligation | Description  |
|------|------|---|---|------------------------------|--|
| 1    | 1    | City Heights RTC Section 108 Loan                                 | Federal Government (HUD), via City of San Diego | 1,909,194.00                 | Loan for non-housing projects. Document No. D-04637, Agency Resolution R-4637, City Resolution R-306637                          |
| 1    | 2    | City Heights Tax Allocation Bonds, Series 1999 A                  | US Bank   | 7,346,668.00                 | Bonds issued for non-housing projects. Agency Resolution R-2927.   |
| 1    | 3    | City Heights Tax Allocation Bonds, Series 1999 B                  | US Bank   | 28,643,065.00                | Bonds issued for non-housing projects. Agency Resolution R-2927.   |
| 1    | 4    | City Heights Tax Allocation Bonds, Series 2003 A                  | Bank of New York                                | 9,582,451.00                 | Bonds issued for housing projects. Agency Resolution R-3692  |
| 1    | 5    | City Heights Tax Allocation Bonds, Series 2003 B                  | Bank of New York                                | 186,135.00                   | Bonds issued for housing projects. Agency Resolution R-3692  |
| 1    | 6    | City Heights Tax Allocation Bonds, Series 2010 A                  | US Bank   | 14,450,782.00                | Bonds issued for non-housing projects. Agency Resolution R-4548.   |
| 1    | 7    | City Heights Tax Allocation Bonds, Series 2010 B                  | US Bank   | 25,322,350.00                | Bonds issued for non-housing projects. Agency Resolution R-4548.   |
| 1    | 8    | Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NP 18.2%)  | US Bank   | 27,949,497.00                | Bonds issued for housing projects. Agency Resolution R-4547.   |
| 1    | 9    | Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NTC 16.9%) | US Bank   | 25,953,104.00                | Bonds issued for housing projects. Agency Resolution R-4547.   |
| 1    | 10   | Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CH 21.8%)  | US Bank   | 33,477,969.00                | Bonds issued for housing projects. Agency Resolution R-4547.   |
| 2    | 1    | Housing Set-a-side, Tax Allocation Bonds, Series 2010 (NB 22.1%)  | US Bank   | 33,938,675.00                | Bonds issued for housing projects. Agency Resolution R-4547.   |
| 2    | 2    | Housing Set-a-side, Tax Allocation Bonds, Series 2010 (CR 7.3%)   | US Bank   | 11,210,512.00                | Bonds issued for housing projects. Agency Resolution R-4547.   |
| 2    | 3    | Housing Set-a-side, Tax Allocation Bonds, Series 2010 (SY 13.7%)  | US Bank   | 21,038,907.00                | Bonds issued for housing projects. Agency Resolution R-4547.   |
| 2    | 4    | Naval Training Center Note Payable, dated April 2002              | City of San Diego                               | 16,813,000.00                | Note for non-housing projects. Document 3175. Agency Resolution R-3175. City Resolution R293410.                                 |
| 2    | 5    | Naval Training Center Section 108 Loan                            | Federal Government (HUD), via City of San Diego | 6,669,930.00                 | Loans for non-housing projects. Loan Agreement Document D-4636. Agency Resolution R-4636. City Resolution RR-306636.             |
| 2    | 6    | Naval Training Center Tax Allocation Bonds, Series 2010 A         | US Bank   | 39,350,381.00                | Bonds issued for non-housing projects. Agency Resolution R-4548.   |
| 2    | 7    | North Bay - California Housing Financing Agency Loan              | State of California                             | 1,325,964.00                 | Loan for housing projects dated 10/16/06. Agency Resolution R-4019.  |
| 2    | 8    | North Bay Tax Allocation Bonds, Series 2000                       | Wells Fargo Bank                                | 17,411,283.00                | Bonds issued for housing and non-housing projects. Agency Resolution R-3231.   |
| 2    | 9    | North Park Tax Allocation Bonds, Series 2000                      | Wells Fargo Bank                                | 9,389,670.00                 | Bonds issued for housing and non-housing projects. Agency Resolution R-3232.   |
| 2    | 10   | North Park Tax Allocation Bonds, Series 2003 A                    | Wells Fargo Bank                                | 8,503,476.00                 | Bonds issued for housing and non-housing projects. Agency Resolution R-3693.   |
| 3    | 1    | North Park Tax Allocation Bonds, Series 2003 B                    | Wells Fargo Bank                                | 10,540,431.00                | Bonds issued for non-housing projects. Agency Resolution R-3693.   |
| 3    | 2    | North Park Tax Allocation Bonds, Series 2009 A                    | Wells Fargo Bank                                | 36,121,013.00                | Bonds issued for non-housing projects. Agency Resolution R-4423.   |
| 3    | 3    | San Ysidro Tax Allocation Bonds, Series 2010 A                    | US Bank   | 7,374,363.00                 | Bonds issued for non-housing projects. Agency Resolution R-4548.   |
| 3    | 4    | San Ysidro Tax Allocation Bonds, Series 2010 B                    | US Bank   | 10,636,025.00                | Bonds issued for non-housing projects. Agency Resolution R-4548.   |
| 3    | 5    | Crossroads Tax Allocation Bonds, Series 2010                      | US Bank   | 10,839,073.00                | Bonds issued for non-housing projects. Agency Resolution R-4548.   |
| 3    | 6    | City Loans - Barrio Logan   | City of San Diego                               | 27,669,848.00                | Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635. |

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THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**  
Per AB 26 - Section 34177(I)  
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**OBLIGATION MASTER SCHEDULE**

| Page | Item | Project Name / Debt Obligation   | Payee                    | Total Outstanding Obligation | Description  |
|------|------|--|--------------------------|------------------------------|--|
| 3    | 7    | City Loans - City Heights  | City of San Diego        | 10,414,715.00                | Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.   |
| 3    | 8    | City Loans - College Community   | City of San Diego        | 995,319.00                   | Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.   |
| 3    | 9    | City Loans - College Grove   | City of San Diego        | 2,150.00                     | Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.   |
| 3    | 10   | City Loans - Crossroads  | City of San Diego        | 139,273.00                   | Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.   |
| 4    | 1    | City Loans - Grantville  | City of San Diego        | 125,167.00                   | Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.   |
| 4    | 2    | City Loans - Linda Vista   | City of San Diego        | 5,402,788.00                 | Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.   |
| 4    | 3    | City Loans - Naval Training Ctr  | City of San Diego        | 2,209,497.00                 | Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.   |
| 4    | 4    | City Loans - North Bay   | City of San Diego        | 2,519,410.00                 | Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.   |
| 4    | 5    | City Loans - North Park  | City of San Diego        | 517,545.00                   | Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.   |
| 4    | 6    | City Loans - San Ysidro  | City of San Diego        | 158,248.00                   | Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.   |
| 4    | 7    | Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer           | County of San Diego      | 9,800,000.00                 | Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the City and County of San Diego relating to the Affordable Housing Credit and Allocation Trans |
| 4    | 8    | Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects                                      | County of San Diego      | 7,840,000.00                 | Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the County of San Diego relating to Joint Projects and funding for project design, acquisition, |
| 4    | 9    | Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements                           | City of San Diego        | 31,360,000.00                | Obligations under Settlement Agreement approved 8/25/08, Resolution No. 4318. Administration of the Cooperation Agreement between the Redevelopment Agency and the City of San Diego relating to Transit Line Improvements including improvements to the publi |
| 4    | 10   | Settlement, OIG Audit - Grantville   | Federal Government (HUD) | 346,600.00                   | Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.  |
| 5    | 1    | Settlement, OIG Audit - Linda Vista  | Federal Government (HUD) | 1,106,700.00                 | Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.  |
| 5    | 2    | Settlement, OIG Audit - Barrio Logan   | Federal Government (HUD) | 628,500.00                   | Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resoultuion R-4525. City Resolution R-305920.   |
| 5    | 3    | Settlement, OIG Audit - City Heights   | Federal Government (HUD) | 3,386,800.00                 | Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resoultuion R-4525. City Resolution R-305920.   |
| 5    | 4    | Settlement, OIG Audit - College Community  | Federal Government (HUD) | 724,700.00                   | Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resoultuion R-4525. City Resolution R-305920.   |
| 5    | 5    | Settlement, OIG Audit - North Park   | Federal Government (HUD) | 2,126,400.00                 | Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.  |
| 5    | 6    | Settlement, OIG Audit - San Ysidro   | Federal Government (HUD) | 1,218,300.00                 | Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.  |
| 5    | 7    | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Barrio Logan) | City of San Diego        | 31,468,070.03                | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.   |
| 5    | 8    | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (City Heights) | City of San Diego        | 292,010,317.26               | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632.   |

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THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**  
Per AB 26 - Section 34177(I)  
Filed for Period January 2012 to June 2012

**OBLIGATION MASTER SCHEDULE**

| Page | Item | Project Name / Debt Obligation  | Payee             | Total Outstanding Obligation | Description  |
|------|------|---|-------------------|------------------------------|--|
| 5    | 9    | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Community)     | City of San Diego | 30,951,970.63                | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632. |
| 5    | 10   | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (College Grove)         | City of San Diego | 26,772,080.25                | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632. |
| 6    | 1    | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Crossroads)            | City of San Diego | 167,886,408.35               | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632. |
| 6    | 2    | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Grantville)            | City of San Diego | 139,537,982.67               | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632. |
| 6    | 3    | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Linda Vista)           | City of San Diego | 150,162.46                   | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632. |
| 6    | 4    | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Naval Training Center) | City of San Diego | 75,910,712.43                | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632. |
| 6    | 5    | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Bay)             | City of San Diego | 298,535,367.70               | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632. |
| 6    | 6    | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (North Park)            | City of San Diego | 160,817,852.74               | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632. |
| 6    | 7    | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (San Ysidro)            | City of San Diego | 133,901,583.70               | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632. |
| 6    | 8    | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Centre City)           | City of San Diego | 2,598,165,438.82             | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632. |
| 6    | 9    | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Horton Plaza)          | City of San Diego | 43,670,853.49                | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632. |
| 6    | 10   | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (SEDC)                  | City of San Diego | 168,857,016.84               | Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects dated February 28, 2011. Agency Resolution R-4618, City Resolution R-306632. |

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**OBLIGATION MASTER SCHEDULE**

| Page | Item | Project Name / Debt Obligation  | Payee                    | Total Outstanding Obligation | Description   |
|------|------|---|--------------------------|------------------------------|---|
| 7    | 1    | Centre City - Grantville Settlement Agreement   | County of San Diego      | 31,360,000.00                | Obligations under Settlement Agreement between the Agency and County. Approved by the Redevelopment Agency of the City of San Diego on 08/25/08, resolution #04316, 04318   |
| 7    | 2    | Centre City Parking Revenue Bonds, Series 1999 A  | Bank of New York         | 13,479,912.00                | Bonds issued for non-housing projects. Parking garage income is first priority then tax increment. Parking revenues are pledged first for repayment. To the extent parking revenues do not cover debt service, tax increment is pledged to repay the debt. A  |
| 7    | 3    | Centre City Parking Revenue Bonds, Series 2003 B  | Wells Fargo Bank         | 22,765,196.00                | Debt Service Payment. Bonds issued for non-housing projects. Parking garage income is first priority then tax increment. Parking revenues are pledged first for repayment. To the extent parking revenues do not cover debt service, tax increment is pledged |
| 7    | 4    | Centre City Tax Allocation Bonds, Series 1999 A   | US Bank                  | 25,382,676.00                | Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.  |
| 7    | 5    | Centre City Tax Allocation Bonds, Series 1999 B   | US Bank                  | 5,178,126.00                 | Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.  |
| 7    | 6    | Centre City Tax Allocation Bonds, Series 1999 C   | US Bank                  | 15,051,210.00                | Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 01/11/99, resolution #02932.  |
| 7    | 7    | Centre City Tax Allocation Bonds, Series 2000 A   | Union Bank               | 5,989,084.00                 | Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 03/14/00, resolution #03121.  |
| 7    | 8    | Centre City Tax Allocation Bonds, Series 2000 B   | Bank of New York         | 23,437,556.00                | Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 10/24/00, resolution #03245.  |
| 7    | 9    | Centre City Tax Allocation Bonds, Series 2001 A   | Bank of New York         | 102,487,956.00               | Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 11/13/01, resolution #03403.  |
| 7    | 10   | Centre City Tax Allocation Bonds, Series 2003 A   | Wells Fargo Bank         | 19,642,816.00                | Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 11/26/02, resolution #03551.  |
| 8    | 1    | Centre City Tax Allocation Bonds, Series 2004 A   | Wells Fargo Bank         | 125,231,938.00               | Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03782.  |
| 8    | 2    | Centre City Tax Allocation Bonds, Series 2004 C   | Wells Fargo Bank         | 35,877,359.00                | Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03783.  |
| 8    | 3    | Centre City Tax Allocation Bonds, Series 2004 D   | Wells Fargo Bank         | 11,624,296.00                | Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/15/04, resolution #03783.  |
| 8    | 4    | Centre City Tax Allocation Bonds, Series 2006 A - Projects include Parks, the North Embarcadero, Quiet Zone and Fire Stations | Deutsche Bank            | 114,179,463.00               | Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego approved 06/02/06, resolution #04034.  |
| 8    | 5    | Centre City Tax Allocation Bonds, Series 2006 B   | Deutsche Bank            | 54,407,497.00                | Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego approved 06/02/06, resolution #04034.  |
| 8    | 6    | Centre City Tax Allocation Bonds, Series 2008 A   | Deutsche Bank            | 73,331,491.00                | Debt Service Payment. Bonds issued for housing projects. Approved by the Redevelopment Agency of the City of San Diego on 04/23/08, resolution #04257.  |
| 8    | 7    | Horton Plaza Tax Allocation Bonds, Series 2000  | Bank of New York         | 15,076,500.00                | Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 10/24/00, resolution #03246.  |
| 8    | 8    | Horton Plaza Tax Allocation Bonds, Series 2003 A  | Wells Fargo Bank         | 8,711,338.00                 | Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.  |
| 8    | 9    | Horton Plaza Tax Allocation Bonds, Series 2003 B  | Wells Fargo Bank         | 5,347,428.00                 | Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03636.  |
| 8    | 10   | Horton Plaza Tax Allocation Bonds, Series 2003 C  | Wells Fargo Bank         | 8,072,814.00                 | Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/03/03, resolution #03637.  |
| 9    | 1    | Horton Plaza Tax Allocation Refunding Bonds, Series 1996 A  | Bank of New York         | 4,553,700.00                 | Debt Service Payment. Bonds issued for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 04/16/96, resolution #02643.  |
| 9    | 2    | Settlement, OIG Audit - Centre City   | Federal Government (HUD) | 59,730,000.00                | Loans for housing and non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 06/28/10, resolution #04525.   |
| 9    | 3    | City of San Diego Debt  | City of San Diego        | 61,415,735.00                | City Loan Repayment (Centre City)   |
| 9    | 4    | Convention Center Cooperation Agreement   | City of San Diego        | 226,570,688.00               | Convention Center Ph II Debt Service. Approved by the Redevelopment Agency of the City of San Diego on 05/12/11, resolution #04661.   |
| 9    | 5    | Ballpark Cooperation Agreement  | City of San Diego        | 237,671,163.00               | Ballpark Bonds Debt Service. Approved by the Redevelopment Agency of the City of San Diego on 02/22/00, resolution # 033100, amended 05/01/01, resolution # 03327, amended 3/20/09, resolution #'s 04372 and resolution 04606 on 2/16/11.                     |
| 9    | 6    | Hon v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2011-00090762-CU-OR-CTL)                             | Hon                      | 5,500,000.00                 | Litigation related to the acquisition of property located at 542 and 528 14th Street in the East Village neighborhood. Intent of use is an affordable housing project.  |

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**OBLIGATION MASTER SCHEDULE**

| Page | Item | Project Name / Debt Obligation  | Payee  | Total Outstanding Obligation | Description  |
|------|------|---|--|------------------------------|--|
| 9    | 7    | LaFornara v. Redevelopment Agency of the City of San Diego, et al. (SDSCCN: 37-2010-00086995-CU-BC-CTL) | LaFornara  | 2,000,000.00                 | Litigation related to the acquisition of property located at 1343-1345 Market Street in the East Village neighborhood. Intent of use is an affordable housing project.   |
| 9    | 8    | Central Imperial Loan Payable (Tax Exempt) dated June, 2007   | Bank of New York                                     | 27,911,958.00                | Loans for housing and non-housing projects. Agency Resolution R-4152   |
| 9    | 9    | Mount Hope Loan Payable (Taxable) dated June, 2007  | Bank of New York                                     | 3,228,854.00                 | Loans for housing and non-housing projects. Agency Resolution R-4152   |
| 9    | 10   | Mount Hope Tax Allocation Bonds, Series 1995 A  | Bank of New York                                     | 830,538.00                   | Bonds issued for housing and non-housing projects. Agency Resolution R-2505.   |
| 10   | 1    | Mount Hope Tax Allocation Bonds, Series 2002 A  | Bank of New York                                     | 5,049,375.00                 | Bonds issued for housing and non-housing projects. Agency Resolution R-3497.   |
| 10   | 2    | Settlement, OIG Audit - Central Imperial  | Federal Government (HUD)                             | 1,383,900.00                 | Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.  |
| 10   | 3    | Settlement, OIG Audit - Gateway   | Federal Government (HUD)                             | 123,000.00                   | Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.  |
| 10   | 4    | Settlement, OIG Audit - Mount Hope  | Federal Government (HUD)                             | 455,000.00                   | Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.  |
| 10   | 5    | Settlement, OIG Audit - Southcrest  | Federal Government (HUD)                             | 629,000.00                   | Loans for housing and non-housing projects. Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920.  |
| 10   | 6    | Southcrest Loan Payable (Tax Exempt) dated June, 2007   | Bank of New York                                     | 27,292,845.00                | Loans for housing and non-housing projects. Agency Resolution R-4152.  |
| 10   | 7    | City Loan - Central Imperial  | City of San Diego                                    | 34,223,839.00                | Loans for housing and non-housing projects. Loan Agreement Document D-4638. Agency Resoultuion R-4638. City Resolution R-306635.   |
| 10   | 8    | City Loan - Mount Hope  | City of San Diego                                    | 5,492,911.00                 | Loans for housing and non-housing projects   |
| 10   | 9    | City Loan - Southcrest  | City of San Diego                                    | 20,098,639.00                | Loans for housing and non-housing projects   |
| 10   | 10   | City Loan - Gateway   | City of San Diego                                    | 21,516,583.00                | Loans for housing and non-housing projects   |
| 11   | 1    | NTC Homeless Agreement  | Catholic Charities                                   | 350,000.00                   | Amount remaining to be disbursed to Catholic Charities pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval Training Center Reuse Plan effective 7/31/99, F  |
| 11   | 2    | NTC Homeless Agreement  | St Vincent de Paul                                   | 390,000.00                   | Amount remaining to be disbursed to St. Vincent de Paul pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval Training Center Reuse Plan effective 7/31/99,   |
| 11   | 3    | NTC Homeless Agreement  | Volunteers of America                                | 1,150,000.00                 | Amount remaining to be disbursed to Volunteers of America pursuant to Agreement between the City of San Diego and Representatives of the Homeless Regarding the Homeless Assistance Element of the San Diego Naval Training Center Reuse Plan effective 7/31/99  |
| 11   | 4    | NTC Civic, Arts and Culture Center Taxes  | SD County Tax Collector                              | 2,887.00                     | Payment of property taxes, including penalties and interest thereon, for the Foundation parcels. (Resolution R-04612 2/15/11)  |
| 11   | 5    | Second Rehabilitation Grant Agreement   | NTC Foundation                                       | 53,836.00                    | Remaining 2nd Grant amount to be disbursed for the rehabilitation of historic buildings in the NTC Civic, Arts & Cultural Center. Agreement dated 12/28/07 (Document #D-04234, Resolution R-04234)   |
| 11   | 6    | NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)                            | McMillin-NTC, LLC                                    | 3,000,000.00                 | Pursuant to the DDA, the Master Developer is obligated to expend up to \$6.0 million for off-site improvements associated with the redevelopment of NTC; the Agency is responsible for costs exceeding \$6.0 million. (DDA Attachment 25 - Final EIR Mitigation) |
| 11   | 7    | NTC Disposition and Development Agreement dated 6/26/00   | First American Title Company                         | 150,000.00                   | Pursuant to the DDA, the Agency pays a share of closing costs associated with property sales/leases. Approximately 14 properties on the west side and the eastside hotel property on Camp Nimitz remain to be leased. (Document #D-03175a, Resolution R-03175)   |
| 11   | 8    | NTC Disposition and Development Agreement project management, monitoring, and auditing                  | City of San Diego                                    | 50,000.00                    | Project Management expense. The NTC DDA requires ongoing project management, monitoring, and auditing to assure compliance by both parties with the Agreement (Master Developer and the Redevelopment Agency/City of San Diego) associated with the redevelop    |
| 11   | 9    | NTC Leases project management, monitoring and auditing  | City of San Diego                                    | 150,000.00                   | Project management expense. Pursuant to the NTC DDA, as prescribed conditions are met long term (55 or 66 year) ground leases are issued for designated parcels. Currently there are approximately 14 remaining leases to be issued. Document preparation an     |
| 11   | 10   | NTC Steam Lines Undergrounding  | TBD  | 3,500,000.00                 | Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, active above-ground steam lines will be buried underground. NTC tax increment identified as the source of funding to bury the   |
| 12   | 1    | Brownfields Assessment EPA Grant  | Ninyo & Moore, Rincon, and Oppen & Varco Consultants | 382,000.00                   | Consultant expenses paid upfront by the Agency and reimbursed by the EPA. In accordance with resolution R-04545 executed on July 20, 2010, the Agency entered into a Cooperative Agreement No. BF -00T52401-0 with the U.S. Environmental Protection Agency (E   |
| 12   | 2    | Third Rehabilitation Grant Agreement  | NTC Foundation                                       | 2,900,000.00                 | Reimbursement of net property tax assessments paid by NTC Foundation for remaining parcels in Civic, Arts & Cultural Center through Notice of Completion issued for last building in CACC or 2020 whichever occurs first. (Document #D-04562 dated 9/21/10, R-0  |

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| Page | Item | Project Name / Debt Obligation   | Payee  | Total Outstanding Obligation | Description   |
|------|------|--|--|------------------------------|---|
| 12   | 3    | First Amendment to Third Rehabilitation Grant Agreement  | NTC Foundation   | 729,839.00                   | Additional grant to NTC Foundation for Phase 2 CACC rehabilitation; reimbursement of property taxes paid on behalf of NTC Foundation; reimbursed as a result of Foundation's successful property tax appeal. (Document # RR-307027 dated 9/29/11, Resolution R    |
| 12   | 4    | NTC Rehabilitation Grant Agreements project management, monitoring and auditing  | City of San Diego  | 30,000.00                    | Project Management expense. The Redevelopment Agency/City of San Diego is a party to Rehabilitation Grant Agreements with the NTC Foundation to assist with funding the historic rehabilitation of property in the CACC. These Agreements require ongoing pro     |
| 12   | 5    | North Park Parking Garage Disposition and Development Agreement  | NPW 2930, LLC  | 194,555.00                   | Agency share of quarterly ownership fees for the North Park Parking Garage through the expiration of the NP Redevelopment Plan on 3/4/28; covenants are in place through Plan's expiration date. (Declaration of Reciprocal Easements, Covenants and Restrictio   |
| 12   | 6    | North Park Parking Garage Disposition and Development Agreement  | NPW 2930, LLC  | 282,603.00                   | Reimbursement of Agency share for the NP Parking Garage annual insurance premium through the expiration of the NP Redevelopment Plan on 3/4/28. (Estimate based on current rates plus 3% inflation factor.) Covenants are in place through the Plan's expirat     |
| 12   | 7    | North Park Gateway Disposition and Development Agreement   | North Park Gateway LLC   | 100,000.00                   | Funding for public improvements pursuant to DDA (Document #D-04683 & RR-306990 dated 8/2/11); property at 3067 University Ave. purchased in 8/10; RFQ/P issued for adaptive reuse of historic building in 8/10.   |
| 12   | 8    | Project management, monitoring, and auditing of DDA obligations  | City of San Diego, Title Company, Construction Auditing Company  | 36,000.00                    | Project management expense. Document preparation and processing, attorney costs, closing/escrow costs, and monitoring developer compliance with requirements of the DDA   |
| 12   | 9    | La Boheme - North Park   | Developer of the La Boheme Project   | 514,152.00                   | Refund of monies advanced associated with the La Boheme Project.  |
| 12   | 10   | Amended and Restated Purchase and Sale Agreement   | North Park Retail Partners LP  | 338,445.00                   | Agency share of common area maintenance fees for the Renaissance at North Park commercial & community space. (Estimate based on current fees plus 3% inflation factor.) The obligation commences 11/13/13 and runs through the expiration of the Redevelopment    |
| 13   | 1    | Tenant Improvements to Renaissance community space   | Contractor TBD   | 325,000.00                   | Storefront property acquired by the Agency via leasehold and subsequent purchase agreement for community serving uses. Renaissance DDA (Document #D-03522 dated 8/5/02, Resolution R-03522), Lease Agreement dated 11/16/04 (Document #D-03845, Resolution R-0    |
| 13   | 2    | Owner Participation Agreement  | Florida Street Housing Associates, L.P.  | 2,240,848.00                 | Amendment letters dated 10/21/09 and 10/23/09; 1st Implementation Agreement to OPA dated 3/24/10 (D-04497, R-04497); 2nd Implementation Agreement to OPA dated 3/23/11 (D-05643, R-05643); Side letter dated 7/18/11. 83 unit affordable housing project on Flo   |
| 13   | 3    | Florida St OPA project management, monitoring, and auditing  | City of San Diego  | 5,000.00                     | Project management expense. Monitor developer compliance with requirements of OPA.  |
| 13   | 4    | Rehabilitation Loan Agreement  | Wang's North Park Partners, LP   | 78,092.00                    | Rehabilitation loan for improvements to 3029 University Avenue (Document #D-04657 dated 3/30/11, Resolution R-04657)  |
| 13   | 5    | Project management, monitoring, and auditing of outstanding Loan Agreements  | City of San Diego and Auditing Company   | 21,000.00                    | Project management expense. Monitor Wang's, Lafayette Hotel, and Lyric Opera compliance with terms of their respective agreements.  |
| 13   | 6    | Parking Management Agreement   | Ace Parking Management, Inc.   | 477,964.00                   | 5-yr Agreement commencing 5/1/11 for management of the North Park Parking Garage. Estimate of remaining monthly operating deficits. (Document Ex-000345 and C-15563 dated 5/2/11)   |
| 13   | 7    | Disposition and Development Agreement (DDA) and Associated Actions for the North Park Parking Facility Project   | Ace Parking Management, Inc.   | 133,000.00                   | Per terms of DDA (D-03723, R-03729 executed on 3/12/04) and related actions, Agency funds certain maintenance expenses; current expenses include outside lights, signage and intercom replacements (requires architectural, structural and electrical work, per   |
| 13   | 8    | Mission Apartments   | AMCAL Mission Fund, L.P.   | 3,130,049.00                 | 85-Unit Affordable Housing Project, 4% Tax Credits, SD Housing Commission owns land, Agency 20% residual receipts loan of \$6 million; affordability covenants 65 years expiration December 7, 2075; Owner Participation Agreement R-04588 dated December 7, 201  |
| 13   | 9    | Veterans Village of San Diego Phase IV   | Dixieline Builders Fund Control, Inc. (fund control for Vietnam Veterans of San Diego dba Veterans Village of San Diego) | 780,890.00                   | 24- Unit Affordable Housing Project is 4th phase of a multi-phase substance abuse residential treatment facility for homeless veterans. Agency forgivable residual receipts loan of \$1,118,012 from 2010 Housing Set Aside Tax Allocation Bond Proceeds, affor   |
| 13   | 10   | Peninsula Family YMCA Project Phase II, First Implementation Agreement R-04041 dated June 27, 2006; Site Improvement Assistance Agreement R-03441 dated March 19, 2002 | YMCA of San Diego County (Peninsula Branch)  | 575,000.00                   | Construction of a new multi-use gymnasium is Phase II of a multi-phase development project. Agency forgivable loan of \$575,000 from Series 2000 North Bay Tax Allocation Bond Proceeds, loan term of 15 years will be forgiven in annual increments of 6.67%;    |
| 14   | 1    | Morena Linda Vista Trolley Park-and-Ride Project; Public Use Lease Agreement R-03582 dated July 18, 2003   | Metropolitan Transit Development Board (MTDB)  | 900,000.00                   | Agency and MTDB Public Use Lease Agreement for the Morena Vista Trolley Parking Site, Agency obligation of base rent totalling \$3 million disbursed beginning in June 2003 as 10 annual payments of \$300,000 from North Bay 80% Tax Increment funds, lease term |

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**OBLIGATION MASTER SCHEDULE**

| Page | Item | Project Name / Debt Obligation  | Payee   | Total Outstanding Obligation | Description  |
|------|------|---|---|------------------------------|--|
| 14   | 2    | Voltaire Street Public Improvements   | PACWest Enterprises   | 6,000.00                     | Funds in the amount of \$6,000 accepted per Resolution R-03802 for a future Voltaire Street Public Improvement Project that has not been implemented.  |
| 14   | 3    | Morena Vista Transit-Oriented Development Project   | Morena Vista Development, LLC                                   | 1,000,000.00                 | Agency and Morena Vista Development, LLC (assigned by CityLink Investment Corporation through Assignment and Assumption Agreement R-03581 dated December 6, 2010) for the construction of 16 affordable housing units (AARP). Agency assistance of \$2.3 millio  |
| 14   | 4    | Prevailing Wage Monitoring - Veterans Village of San Diego Phase IV   | City of San Diego Equal Opportunity Contracting Program         | 10,000.00                    | Prevailing wage monitoring expense. Reimburse City of San Diego (Equal Opportunity Contracting Program) for prevailing wage monitoring services related to the Veteran's Village Phase IV construction project per Service Agreement No. EX-000303, CC3000003    |
| 14   | 5    | Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area                          | Community HousingWorks  | 31,500.00                    | Financial Assistance Agreement with Community HousingWorks to Implement the Community Enhancement Program for façade improvements on homes and general improvements in the public right of way. Agreement was approved by the City Council and Agency Board by   |
| 14   | 6    | Financial Assistance Agreement for the Community Enhancement Program for City Heights Redevelopment Project Area                          | Community HousingWorks  | 126,000.00                   | Financial Assistance Agreement with Community HousingWorks to Implement the Community Enhancement Program for façade improvements on homes and general improvements in the public right of way. Agreement was approved by the City Council and Agency Board by   |
| 14   | 7    | Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restoration Project | Endangered Habitats Conservancy and Ocean Discovery Institute   | 98,400.00                    | Financial Assistance Agreement with Endangered Habitats Conservancy and Ocean Discovery Institute for the Swan Canyon Restrain Project to remove invasive species and revegetate the canyon. Agreement was approved by City Council and Agency Board by R-3064   |
| 14   | 8    | Second Amendment to Agreement for Rental Service of Security Window Screens and Doors   | Vacant Property Security, Inc                                   | 14,800.00                    | Second Amendment to Agreement for Rental Service of Security Window Screens for Agency-owned building known as Sally Wong Bldg approved by EX-0003452 on March 28, 2011.   |
| 14   | 9    | Office Space in City Heights  | Price Charities/ConAm (Property Managers) via City of San Diego | 54,914.00                    | Lease expense. The Redevelopment Agency entered into a lease Agreement with San Diego Revitalization Corporation (now Price Charities) dated May 27, 2003 (D-03675) to house redevelopment staff and City staff within the community as well as provide comm     |
| 14   | 10   | South Bay Fence Inc   | South Bay Fence Inc   | 3,551.00                     | Agreement with South Bay Fence Inc. to install and rent fences to secure & protect properties and reduce liabilities. Properties are located on the north side of El Cajon Blvd and 40th Street approved by EX-000283 on October 27, 2009.                       |
| 15   | 1    | Code Enforcement  | Development Services Department (City of San Diego)             | 185,000.00                   | Code enforcement services for the City Heights Redevelopment Project Area focusing on addressing vacant foreclosed properties approved by Agency Board by R-04669 on June 27, 2011. Total budgeted is \$225K for FY 2012.  |
| 15   | 2    | Historic Silverado Ballroom Restoration   | David Chin Chau and Ngo M. Chau                                 | 1,379,358.00                 | Restoration of Historic Silverado Ballroom. Rehabilitation Loan Agreement for the Silverado Ballroom Building approved by City Council and Agency Board by RR-306987/R-306987 and D-04685/R-04685 on September 12, 2011. Total funding is \$1.394M.              |
| 15   | 3    | EPA Grant   | City of San Diego   | 17,000.00                    | Project Management of U.S. Environmental Protection Agency Grant approved by Agency Board by R-04546 on July 29, 2010.   |
| 15   | 4    | Home in the Heights First-Time Homebuyer Assistance Program   | Community HousingWorks  | 8,500.00                     | Agreement with Community HousingWorks to implement foreclosure prevention and ongoing administration and monitoring of existing first-time homebuyer assistance loans. Agreement No. D-04432 (approved by Resolution R-04432, dated 7/22/2009). Expires 07/24/2  |
| 15   | 5    | City Heights Housing Enhancement Loan Program   | San Diego Housing Commission                                    | 500,000.00                   | Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within City Heights Redevelopment Project Area. Agreement approved  |
| 15   | 6    | Crossroads Housing Enhancement Loan Program   | San Diego Housing Commission                                    | 250,000.00                   | Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within Crossroads Redevelopment Project Area and adjacent neighb    |
| 15   | 7    | College Grove Housing Enhancement Loan Program  | San Diego Housing Commission                                    | 126,133.00                   | Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within College Grove Redevelopment Project Area and adjacent neig   |
| 15   | 8    | College Grove Housing Enhancement Loan Program  | San Diego Housing Commission                                    | 93,867.00                    | Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within College Grove Redevelopment Project Area and adjacent neig   |
| 15   | 9    | Linda Vista Housing Enhancement Loan Program  | San Diego Housing Commission                                    | 117,435.00                   | Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within Linda Vista Redevelopment Project Area and adjacent neighb   |
| 15   | 10   | North Park Housing Enhancement Loan Program   | San Diego Housing Commission                                    | 500,000.00                   | Agreement with San Diego Housing Commission to administer home rehabilitation forgivable loan program to assist low/moderate-income single-family property owners with exterior improvements within North Park Redevelopment Project Area and adjacent neighb    |
| 16   | 1    | Sunshine North Park Storefront Improvement Project  | Sunshine North Park LLC   | 50,000.00                    | Issue forgivable loan to Sunshine North Park LLC per recorded memorandum of lien (Document No. 2011-0398693) for up to \$50,000 for commercial property façade improvements implemented on property located at 3910-3918 30th Street. Loan issuance contingent u |
| 16   | 2    | Storefront Improvement Program  | City of San Diego / Economic Development                        | 4,000.00                     | Reimburse City of San Diego (Economic Development) for management of two storefront improvement projects and marketing and outreach services rendered per Management Agreement No. EX-000308/C-15282 (dated 06/01/2010).   |
| 16   | 3    | Storefront Improvement Program  | City of San Diego / Equal Opportunity Contracting Program       | 3,000.00                     | Reimburse City of San Diego (Equal Opportunity Contracting Program) for prevailing wage services rendered for two storefront improvement projects per Service Agreement No. EX-000303 (dated 04/26/2010).  |
| 16   | 4    | Verbeña Family Apartments   | Verbeña San Ysidro, L.P.  | 515,000.00                   | Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Ag    |

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|------|------|--|--|------------------------------|--|
| 16   | 5    | Verbeña Family Apartments                      | Verbeña San Ysidro, L.P.   | 402,000.00                   | Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Ag    |
| 16   | 6    | Verbeña Family Apartments                      | Verbeña San Ysidro, L.P.   | 284,000.00                   | Implementation of the Owner Participation Agreement (OPA) for an 80-unit affordable housing project located in the San Ysidro Redevelopment Project Area. The OPA was approved on July 7, 2007 by Agency Documents D-04167/R-04167. The 1st Implementation Ag    |
| 16   | 7    | International Gateway Project ("Las Americas") | Shamrock/Las Americas Venture I, LLC   | 3,300,000.00                 | Obligation from original Disposition and Development Agreement (DDA) to make payment for loans that were made for acquisition of the Las Americas E and F parcels ("the East Parcels"). The original DDA was adopted by the City and the Agency on May 12, 1998  |
| 16   | 8    | Estrella del Mercado Project                   | Mercado CIC, L.P.  | 800,000.00                   | Implementation of the Affordable Housing Agreement (Agreement) to the Mercado del Barrio Project, a mixed-use commercial and residential development, located within the Barrio Logan Redevelopment Project Area. The Agreement was approved by Agency Document  |
| 16   | 9    | Estrella del Mercado Project                   | Mercado CIC, L.P.  | 110,400.00                   | Implementation of the Affordable Housing Agreement (Agreement) to the Mercado del Barrio Project, a mixed-use commercial and residential development, located within the Barrio Logan Redevelopment Project Area. The Agreement was approved by Agency Document  |
| 16   | 10   | Developer Deposit                              | AMCAL  | 70,000.00                    | Return remaining ENA deposit, excluding interest, associated with Aztec Inn.   |
| 17   | 1    | Code Enforcement:                              | Development Services Dept. (City of San Diego)   | 154,616.00                   | Code enforcement services for the Crossroads Redevelopment Project Area focusing on enforcing land development code regulations and monitoring multi-family housing conditions approved by Agency Board by R-04669 on June 27, 2011. Total budgeted is \$200K fo |
| 17   | 2    | B Street Pedestrian Corridor                   | DA/OPA with Santa Fe Depot   | 960,304.54                   | Improvements along B Street next the to the Santa Fe Depot. Approved 12/10/02, resolution #03571, and 6/29/04, resolution #03789. Replacement transfer agreement approved 6/29/04, resolution #03790.  |
| 17   | 3    | Pacific Highway Medians E Street to Ash        | DA/OPA with Santa Fe Depot   | 1,950,000.00                 | Agency obligated to design and construct medians. Developer obligated to contribute 50% of cost of construction at time of construction. Developer agrees as consideration for approval of assignment to pay \$500K. Agency approved Amended & restated Santa    |
| 17   | 4    | Hilltop  | Hilltop  | 358,817.52                   | Acquisition, demolition & site remediation activities for affordable housing project at Hilltop Dr. & Euclid Ave. in Central Imperial Project Area. Approved 8/2/2005, resolution #R03948  |
| 17   | 5    | La Entrada                                     | La Entrada   | 89,790.06                    | Development and construction of 85-unit affordable housing project on Logan Ave. in Barrios Logan Project Area per DDA with United Community, Inc. Construction was completed in 2009  |
| 17   | 6    | North Embarcadero Visionary Plan               | San Diego Unified Port District  | 29,600,000.00                | Joint Powers agreement between the City of San Diego, the Agency and the Port of San Diego for improvements to the waterfront open space, public right of way, roads. Approved 12/05/2006, resolution #04103 and amended 02/28,2011 resolution #04617.           |
| 17   | 7    | Cedar Gateway Affordable Housing Project       | Cedar Gateway, L.P.  | 1,366,794.00                 | Construction of a 65-unit affordable housing project. Approved 05/19/08, resolution #'s 04271, 04272, 04273, 04274. Amended 11/23/09, resolution #04464.   |
| 17   | 8    | Cedar Gateway Historic Chapel                  | Cedar Gateway, L.P.  | 1,360,066.00                 | Rehabilitation of the Historic Chapel. Approved 05/19/08, resolution #'s 04271, 04272, 04273, 04274. Amended 11/23/09, resolution #04464. Approved by Board to move forward with Church Ale House.   |
| 17   | 9    | Pinnacle - 15th & Island                       | Pinnacle Bayside Development US L.P.   | 4,707,623.00                 | Design, construction and maintenance (credit) of a public park located at 14th & Island to be built utilizing Developer Proceeds and via a construction contract between the Agency and the developer, as part of a private high-rise residential and commerci   |
| 17   | 10   | Pinnacle - 15th & Island                       | CCDC   | 85,000.00                    | Construction monitoring on behalf of the Agency and OPA for the public park located at 14th & Island to ensure that park is constructed in accordance with the Agency-approved 100% Complete Construction Drawings and validity of construction funding draws s  |
| 18   | 1    | Façade Improvement Project @ 818 Fifth Avenue  | Mercantile Properties, LLC   | 30,000.00                    | A forgivable loan to reimburse for the façade improvement work completed at 818 Fifth Avenue per CCDC's Façade Improvement Program. Memorandum of Lien - Focus on Downtown, Façade Improvement Program, dated 10/29/2008, recorded doc # 2008-0582247.           |
| 18   | 2    | COMM22   | COMM22 Family Housing , L.P.   | 3,000,000.00                 | Construction of a new 130-unit family affordable housing project with ground level commercial space as part of a larger transit-oriented, mixed-use development. Approved 06/22/11, resolution #'s 04673, 04674, 306879 and 306881.                              |
| 18   | 3    | COMM22   | COMM22 Family Housing , L.P.   | 20,000.00                    | Construction of a new 130-unit family affordable housing project with ground level commercial space as part of a larger transit-oriented, mixed-use development. Approved 06/22/11, resolution #'s 04673, 04674, 306879 and 306881.                              |
| 18   | 4    | COMM22   | COMM22 Family Housing , L.P.   | 980,000.00                   | Construction of a new 130-unit family affordable housing project with ground level commercial space as part of a larger transit-oriented, mixed-use development. Approved 06/22/11, resolution #'s 04673, 04674, 306879 and 306881.                              |
| 18   | 5    | COMM22   | COMM22 Family Housing , L.P.   | 5,255,000.00                 | Construction of a new 130-unit family affordable housing project with ground level commercial space as part of a larger transit-oriented, mixed-use development. Approved 06/22/11, resolution #'s 04673, 04674, 306879 and 306881.                              |
| 18   | 6    | Gaslamp Renaissance                            | GRH, LLC   | 2,291,984.00                 | Cash security (developer proceeds) deposit held by the Agency to secure Developer satisfies all obligations of the DDA, which include the construction of a 365-room hotel. Subject to periodic withdraws by Agency with respect to developer obligations. Appr  |
| 18   | 7    | Yale Lofts                                     | Yale Lofts multiple payees (Stephen David Reichbart, Isa D Lefkowitz, Ahron Y Lefkowitz, Mirell N. Lefkowitz, Jeffrey Allan Coatta and Pamela Cotta, Jered A Cotta, Brendan N Cotta, Marshall I Cotta, Landis D Cotta) | 199,934.24                   | Affordable housing project, with a monthly lease payment to Yale Loft (multiple payees) Approved 03/09/98, document #02785.  |
| 18   | 8    | 15th & Commercial                              | 15th & Commercial LP   | 1,460,000.00                 | Construction of 215 units, including child daycare center. Approved 07/28/09, resolution #04439. 1st Implementation Agreement dated 01/12/10, resolution #04480.   |

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|------|------|--|---|------------------------------|---|
| 18   | 9    | Crossroads   | Crossroads  | 15,518.16                    | Affordable housing  |
| 18   | 10   | Villa Montezuma  | City of San Diego   | 550,000.00                   | Historical rehabilitation with the City of San Diego approved 12/04/2009 resolution #04465  |
| 19   | 1    | Ninth & Broadway   | Broadway Towers Associates, LP  | 21,729,290.52                | Construction of a 250-unit affordable housing project with retail. Approved 12/09/09, resolution #04474. Amended 08/04/11, resolution #04686.   |
| 19   | 2    | Hotel Sandford   | San Diego Housing Commission  | 2,760,691.80                 | Acquisition and rehabilitation of an historic SRO property with 130 affordable housing units targeting senior residents. Approved 2/26/10, resolution #04486.   |
| 19   | 3    | Joan Kroc Center   | S.V.D.P. Management, Inc.   | 193,087.00                   | Rehabilitation (heating system) of a 78-unit transitional housing facility providing shelter and supportive services to homeless families with children and single women. Approved 03/05/10 by Agency Executive Director, document #EX-000292, 1544 process ac  |
| 19   | 4    | Permanent Homeless Shelter   | Connections Housing LP  | 13,936,629.00                | Rehabilitation of the World Trade Center for a permanent homeless shelter. Approved 03/01/11, resolution #04642.  |
| 19   | 5    | Monarch School   | Monarch School Project via the City of San Diego  | 2,049,650.00                 | Sale and rehabilitation of City-owned property for a 51,000-SF school for disadvantaged children, with Agency purchase of existing school property, which includes closing costs. Approved 12/07/10, resolution #'s 04585 and 306399. Amended 04/01/11, resolu  |
| 19   | 6    | Monarch School   | City of San Diego   | 700,000.00                   | OSCA grant funds to assist with the future remediation liability for City's purchase of 808 West Cedar Property from Monarch School Project. Purchase obligation approved as part of Amended and Restated Disposition and Development Agreement approved 12/07  |
| 19   | 7    | Two America Plaza  | One America Plaza Owners Association  | 134,000.00                   | Payment of home owners associations annual fee. For common area maintenance and associated capital improvements. Agreement 02/20/96, resolution #02620.   |
| 19   | 8    | Two America Plaza  | One America Plaza Owners Association  | 1,000,000.00                 | Replacement of canopy located at One America Plaza Trolley station required per tri-party agreement as part of the home owner association. Approved by the Redevelopment Agency on 02/20/96, resolution # 02620.  |
| 19   | 9    | Two America Plaza  | Community Building Services   | 150,000.00                   | Maintenance/replacement of fencing on the Agency owned parcel as a condition of the CC&R's of the tri-party agreement as part of the home owner association. Approved by the Redevelopment Agency on 02/20/96, resolution # 02620.                              |
| 19   | 10   | Street Agreements  | Consultant to be selected   | 3,850,000.00                 | Agreement to remediate Public Rights of Way in the Ballpark Project Area (remediation costs)  |
| 20   | 1    | Street Agreements  | County of San Diego Department of Environmental Health / and other consultants selected | 20,000.00                    | Agreement to remediate Public Right of Way in the Ballpark Project Area (oversight costs)   |
| 20   | 2    | Street Agreements  | Opper & Varco   | 30,000.00                    | Agreement to remediate Public Right of Way in the Ballpark Project Area (legal costs)   |
| 20   | 3    | Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project | SCS Engineers   | 15,000.00                    | Prepare closure documents for the Ballpark project  |
| 20   | 4    | Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project | Opper & Varco   | 15,000.00                    | Prepare closure documents for the Ballpark project  |
| 20   | 5    | Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project | County of San Diego Environmental Health  | 15,000.00                    | Perform regulatory oversight for closure documents for the Ballpark Project   |
| 20   | 6    | Remediation of the Centre City Manor property  | Unknown / Funds currently in escrow at Steward/LOC on file                              | 330,000.00                   | Remediation of the former Centre City Manor properties  |
| 20   | 7    | Remediation of the 7th Market property   | Unknown environmental consultant and contract to perform remediation services           | 1,500,000.00                 | Perform remediation of the 7th & Market property approved by the Centre City Development Corporation Board of Directors on 11/16/11. Department of Environmental Health Case # H38275-001.  |
| 20   | 8    | Gaslamp Renaissance  | Consultants   | 100,000.00                   | Review and approval of 4th Implantation Agreement with Developer.   |
| 20   | 9    | Horton Plaza Park  | OPA with Westfield  | 11,440,000.00                | Design and construction of new public urban plaza and rehabilitation of historic park approved 01/16/2011 Resolution #04599   |
| 20   | 10   | Horton Plaza Park  | OPA with Westfield  | 750,000.00                   | Fund a Capital Reserve Fund in the amount of \$150,000 a year beginning upon completion of the new public urban plaza and rehabilitation of historic park approved 01/16/2011 Resolution #04599   |
| 21   | 1    | Horton Plaza Park  | CCDC  | 625,000.00                   | Construction Administration/Bidding Support, Construction Monitoring, Permits and Fees and other soft costs to support OPA w/ Westfield; Resolution #04599 approved 1/16/2011.  |
| 21   | 2    | Ballpark Village   | CCDC  | 100,000.00                   | OPA between Agency and Ballpark Village LLC for construction of mixed-use development including retail, residential (including affordable housing), office, hotel and parking. OPA requires developer provide public benefits in conjunction with private devel |
| 21   | 3    | Barrio Logan Community Plan  | Recon and MIG via the City of San Diego   | 482,448.18                   | Update of the community plan for the Barrio Logan neighborhood. Approved 4/27/07, resolution #04131.  |
| 21   | 4    | Senior Transitional Housing  | Senior Community Center   | 1,095,759.50                 | Housing vouchers for homeless seniors   |
| 21   | 5    | Balboa Theatre   | NRG Energy Center San Diego, LLC  | 300,136.40                   | Payment for chilled water at the historic Balboa Theatre. Approved 03/05/2007, resolution # 04110.  |
| 21   | 6    | Balboa Theatre   | San Diego Theatres Inc  | 2,853,224.00                 | Payment for capital replacement reserve at the historic Balboa Theatre. Approved 02/27/07, resolution number 04110 and 04111. Amended 10/09/07, resolution #'s 04203, 04206, 04207.   |
| 21   | 7    | Lyceum Theatre   | Various Future Payees   | 3,137,000.00                 | 50-year lease agreement between the Agency and Westfield for 40,000 square feet theatre. Agency agrees to replace, at its expense, any personal property and fixtures originally installed by Agency on the premises which need replacement due to ordinary we  |
| 21   | 8    | DIF Funds for Parks  | City of San Diego/DIF Trust Fund  | 10,253,486.00                | Non Tax Increment Funds - Development Impact Fees collected by the City of San Diego pursuant to the adopted Public Facility Financing Plan for Downtown and transferred to the Agency for the development of parks, which need to be transferred back to City  |

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| 21   | 9    | DIF Funds for Fire Station   | City of San Diego/DIF Trust Fund  | 3,155,508.00                 | Non Tax Increment Funds - Development Impact Fees collected by the City of San Diego pursuant to the adopted Public Facility Financing Plan for Downtown and transferred to the Agency for the development of fire stations, which need to be transferred back  |
| 21   | 10   | FAR Bonus Funds for Park   | City of San Diego/FAR Trust Fund  | 1,707,144.00                 | Non Tax Increment funds - FAR Bonus purchase program fees paid by developers when building downtown. Funds are to be used for the development of parks consistent with the adopted Public Facilities Financing Plan. Fund need to be transferred to the City  |
| 22   | 1    | Downtown Comprehensive Parking Plan Implementation   | CCDC  | 2,296,299.36                 | Net Operating Income from Park it On Market Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso RA-2000-39 (Bonds); R-18688 (Parking Structure Operating Agreement) |
| 22   | 2    | Downtown Comprehensive Parking Plan Implementation   | CCDC  | 1,571,731.00                 | Net Operating Income from 6th & K Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso R-297397 (Bonds); R-03553 (Parking Structure Operating Agreement)             |
| 22   | 3    | Cash Deposit for Remediation of East Village Green - East Block.   | Unknown   | 64,850.00                    | Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-171-01.  |
| 22   | 4    | Cash Deposit for Remediation of East Village Green - East Block.   | Unknown   | 200,000.00                   | Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-143-05 and 08.   |
| 22   | 5    | Cash Deposit for Remediation of East Village Green - West Block.   | Unknown   | 104,875.00                   | Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-142-01 and 02.   |
| 22   | 6    | Cash Deposit for Remediation of East Village Green - West Block.   | Unknown   | 220,000.00                   | Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-142-10.  |
| 22   | 7    | Cash Deposit for Remediation of 1320 Broadway (13th & Broadway) for a future fire station  | Unknown   | 250,000.00                   | Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 534-205-08.  |
| 22   | 8    | Cash Deposit for Remediation of 13th & Market.   | Unknown   | 25,000.00                    | Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-04.  |
| 22   | 9    | Cash Deposit for Remediation of 13th & Market.   | Unknown   | 125,000.00                   | Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-05.  |
| 22   | 10   | Cash Deposit for Remediation of 13th & Market.   | Unknown   | 64,389.00                    | Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-152-11.  |
| 23   | 1    | Cash Deposit for Remediation of 7th & Market.  | Unknown   | 663,420.00                   | Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-112-01 and 11.   |
| 23   | 2    | Cash Deposit for Remediation of St. Joseph's Park.   | Unknown   | 330,000.00                   | Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 533-442-04 and 05..  |
| 23   | 3    | Owner Participation Agreement Market Creek Plaza and Public Infrastructure   | Market Creek Partners, LLC  | 3,800,000.00                 | Owner Participation Agreement for re-imbusement of costs of constructed Public Infrastructure for 20 acre commercial development including, creek restoration, streets, curb, gutter, bridges, utilities, trolley underpass, pedestrian paths, open space, D-0  |
| 23   | 4    | Owner Participation Agreement SDG&E OPA for Metro Site Contractual and statutorily obligation. SDGE required to pay mitigation funds (not tax increment) for CEQA impact mitigation to improve Chollas Creek in SESD, being held by Agency to implement use of | SEDC  | 77,348.00                    | Statutory obligation per Cal Gov Code Sec. 66000 the Mitigation Fee Act. Owner Participation Agreement, D-1453 dated 6-11-1987, and RR268428/ R-04189 approved August 3, 2007, and Site Development Permit 206036 for SDG&E Office facility requiring CEQA mit  |
| 23   | 5    | Disposition and Development Agreement for 33rd & E Street Industrial Infill Development contractual obligation and litigation settlement to provide site and public improvements for development.  | Petrarca Contractor performing off-site improvements in accordance with DDA | 187,639.00                   | Disposition and Development Agreement with Petrarca D-04662a/R-04662/RR-306723 approved April 1, 2011 for Agency litigation settlement requiring entering into DDA and construction of public improvements needed for developer construction of industrial bui  |
| 23   | 6    | Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan  | SEDC  | 700,000.00                   | Develop this TOD site located on the Orange Trolley and public transit lines, within 1/2 mile of trolley station, to fulfill contractual commitment in compliance with job creation HUD Loan requirements through Exclusive Negotiating Agreement D-04565/R-04  |

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Per AB 26 - Section 34177(I)

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**OBLIGATION MASTER SCHEDULE**

| Page | Item | Project Name / Debt Obligation  | Payee                                       | Total Outstanding Obligation | Description  |
|------|------|---|---|------------------------------|--|
| 23   | 7    | Contracted CIP - 252 Corridor Park Cooperation Agreement - Phase II Southcrest Trails Park and Southcrest 2007B Tax Exempt Bonds Obligation                         | SEDC/ Public Facilities Financing Authority | 1,300,000.00                 | Contractual Cooperation Agreement approved April 11, 2000, RR-292980/ D-03141a/R-03141, First Amendment approved October 28, 2008, R-04332/ RR304299 for provision of 5.8 acre park in this former Caltrans cleared 252 Corridor right of way and provision of     |
| 23   | 8    | Approved CIP for Southcrest Streetlights Design and Installation and Southcrest 2007B Tax Exempt Bonds Obligation - Southcrest Streetlights Design and Installation | SEDC/ Public Facilities Financing Authority | 655,600.00                   | Approved Capital Improvement Project for Design and installation of 72 streetlights for public safety and pedestrian walkability in urban, high crime area in Southcrest community. CIP R-04401-R-304980 approved 7-2-2009, AC2900831. Tax Exempt Bonds issue      |
| 23   | 9    | Caltrans Environmental Justice Grant Award Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update                       | SEDC  | 59,000.00                    | Match of \$59,000 in funds and in-kind staff for Caltrans awarded \$241,500 Environmental Justice Transportation Planning Grant for Southeastern and Euclid Corridor in August 2011, approved March 25, 2011 R-04649, and R-307013 on September 13, 2011, to amend |
| 23   | 10   | Strategic Plan Economic Development Strategy, Smart Code and Master EIR with Community Plan Update  | SEDC  | 1,800,000.00                 | Statutory requirement for affordable housing Health and Safety Code Section 33330 -33354.66 to ensure meeting obligations in Five Year Implementation Plans at required densities and zoning. The Community Plan are outdated and inconsistent with the City       |
| 24   | 1    | Imperial Avenue Corridor Master Plan - 101 50th Street Former Library Site and Central Imperial 2007A Taxable Bonds Obligation                                      | SEDC/ Public Facilities Financing Authority | 400,000.00                   | Demolition and remediation costs for 101 50th Street former library building on site acquired from City declared for 'public purpose' development and unsafe building removal, implementing Imperial Avenue Corridor Master Plan pedestrian oriented, higher de    |
| 24   | 2    | Health and Safety Statutory Obligation - Low mod funds used for property acquisition for affordable housing development - Ouchi Courtyards 5003 Imperial Avenue     | SEDC  | 600,000.00                   | Demolition and hazardous materials remediation costs for asbestos and lead based paint contamination at this TOD site located within 1/2 mile of trolley stop and on major transit line. Site acquired with affordable housing funds creating a statutory obli     |
| 24   | 3    | Affordable Housing Enhancement Loan Program (HELP Program)  | San Diego Housing Commission                | 171,000.00                   | Contractual Agreement for Single-family rehabilitation loans to low to moderate homeowners to address health and safety issues, exterior improvements, energy and water efficiency and xeriscape landscaping within the Southeastern San Diego area, R04472/R-3    |
| 24   | 4    | JPA- PFFA-Southcrest 2007B Tax Exempt Bonds Obligation- Commercial Façade SIP - Memoranda of Lien   | Individual Property Owners/Business Tenants | 250,000.00                   | Tax Exempt Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended programs and statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. Issue loans to Southcre     |
| 24   | 5    | JPA- PFFA-Central Imperial 2007A Taxable Bonds Obligation- Commercial Façade SIP - Memoranda of Lien  | Individual Property Owners/Business Tenants | 250,000.00                   | Tax Exempt Bonds issued through Joint Powers Authority with covenants to bondholders for use of bond proceeds for intended programs and statutory federal tax law limitation on use of Tax Exempt Bond proceeds for intended projects. Issue loans to Central      |
| 24   | 6    | Project management expense. Agreement with US EPA for Brownfields Community Assessment Grant for Central Imperial   | SEDC  | 24,000.00                    | Project management expense. Costs associated with required implementaiton of Contract Agreement with Federal US EPA D-04546/D-04546 approved January 29, 2010 for use of Brownfield Grant funds to perform environmental analyses on sites in Central Imperial w   |
| 24   | 7    | Project management expense. Affordable Housing Compliance Monitoring  | SEDC  | 24,000.00                    | Project management expense. Implementation of Agreements requiring housing units restricted to families of very low, low and moderate incomes annual reporting and verifications.  |
| 24   | 8    | Water Expense related to Property Management for Valencia Business Park, 5595 Stevens Way   | City Treasurer/Water Dept                   | 24,800.00                    | Water service  |
| 24   | 9    | Property Management   | San Diego Gas And Electric                  | 0.00                         | Electric Service, security lighting for sites:4261 Market Street, 5003 Imperial Avenue, 5030 Holly Drive, 101 50th Street and 6395-97 Imperial Avenue.   |
| 24   | 10   | Management Assessment District Fees   | City of San Diego                           | 7,800.00                     | Mt. Hope Market Street area fees for Lighting Assessment District  |
| 25   | 1    | Property Management   | Robert Robinson                             | 25,000.00                    | Enforcement of Codes to remove blight, illegal storage, illegal and unsafe construction and property conditions.   |

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| 25   | 2    | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011 | City of San Diego                   | 34,000.00                    | Graffiti Removal Services (Southeastern San Diego Merged Project Area)   |
| 25   | 3    | Contract for Consulting Services  | Nasland Engineering                 | 171,680.00                   | Civil engineering consultant<br>NB-213 Rosecrans Corridor Improvements: \$75,000; Implement the Rosecrans Corridor Mobility Study by repairing, replacing or constructing public improvements and infrastructure in three areas along Rosecrans Boulevard over thr |
| 25   | 4    | Contract for Consulting Services  | Seo Consulting Inc                  | 78,000.00                    | Independent Certified Public Accountant Forensic auditing and accounting analysis of Veterans Village of San Diego DDA and Phase II and Phase III Implementation Agreements  |
| 25   | 5    | Contract for Consulting Services  | Safdie Rabines Architects           | 187,000.00                   | Architectural design and advice/review of public/private projects for conformance with regulations & policies inclusive of Agency goals related to sustainability.<br>- San Ysidro Public Library: \$37,500; Feasibility and related due diligence, design and su  |
| 25   | 6    | Contract for Services   | San Ysidro Business Association     | 45,000.00                    | Provide business services that advance the economic development strategy within the San Ysidro Project Area<br>- Implementation of various business programs and BID assistance (i.e., banners, signage, utility box artwork) total Cost: 1,500,000                |
| 25   | 7    | Engineering Consulting Services for Grantville Mission Gorge Road Project       | Nasland Engineering                 | 100,000.00                   | 6-Lane Mission Gorge Expansion Project within Grantville. Complete design and construction drawings to implement roadway improvements to increase traffic lanes from 4 to 6 to relieve traffic congestion at the intersection of Mission Gorge Road and I-8.       |
| 25   | 8    | Special Legal Counsel   | Kane Ballmer & Berkman              | 48,323.25                    | Special Legal Counsel - Centre City (R-4483, Approved 2/23/10)   |
| 25   | 9    | Special Legal Counsel   | Kane, Ballmer & Berkman             | 2,793.00                     | Special Legal Counsel - Barrio Logan (R-4483, Approved 2/23/10)  |
| 25   | 10   | Special Legal Counsel   | Kane, Ballmer & Berkman             | 2,024.83                     | Special Legal Counsel - Barrio Logan (R-4483, Approved 2/23/10)  |
| 26   | 1    | Special Legal Counsel   | Kane, Ballmer & Berkman             | 1,249.01                     | Special Legal Counsel - City Heights (R-4483, Approved 2/23/10)  |
| 26   | 2    | Special Legal Counsel   | Kane, Ballmer & Berkman             | 175.93                       | Special Legal Counsel - College Community (R-4483, Approved 2/23/10)   |
| 26   | 3    | Special Legal Counsel   | Kane, Ballmer & Berkman             | 87.47                        | Special Legal Counsel - College Grove (R-4483, Approved 2/23/10)   |
| 26   | 4    | Special Legal Counsel   | Kane, Ballmer & Berkman             | 763.07                       | Special Legal Counsel - Crossroads (R-4483, Approved 2/23/10)  |
| 26   | 5    | Special Legal Counsel   | Kane, Ballmer & Berkman             | 1,521.56                     | Special Legal Counsel - Grantville (R-4483, Approved 2/23/10)  |
| 26   | 6    | Special Legal Counsel   | Kane, Ballmer & Berkman             | 18.21                        | Special Legal Counsel - Linda Vista (R-4483, Approved 2/23/10)   |
| 26   | 7    | Special Legal Counsel   | Kane, Ballmer & Berkman             | 563.07                       | Special Legal Counsel - Naval Training Center (R-4483, Approved 2/23/10)   |
| 26   | 8    | Special Legal Counsel   | Kane, Ballmer & Berkman             | 1,020.03                     | Special Legal Counsel - North Bay (R-4483, Approved 2/23/10)   |
| 26   | 9    | Special Legal Counsel   | Kane, Ballmer & Berkman             | 736.79                       | Special Legal Counsel - North Park (R-4483, Approved 2/23/10)  |
| 26   | 10   | Special Legal Counsel   | Kane, Ballmer & Berkman             | 1,068.03                     | Special Legal Counsel - San Ysidro (R-4483, Approved 2/23/10)  |
| 27   | 1    | Affordable Housing Database support - Barrio Logan                              | Michael Chasse                      | 57.00                        | FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33418                                       |
| 27   | 2    | Affordable Housing Database support - City Heights                              | Michael Chasse                      | 1,004.00                     | FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33419                                       |
| 27   | 3    | Affordable Housing Database support - College Community                         | Michael Chasse                      | 142.00                       | FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33420                                       |
| 27   | 4    | Affordable Housing Database support - College Grove                             | Michael Chasse                      | 71.00                        | FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33421                                       |
| 27   | 5    | Affordable Housing Database support - Crossroads                                | Michael Chasse                      | 452.00                       | FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33422                                       |
| 27   | 6    | Affordable Housing Database support - Grantville                                | Michael Chasse                      | 339.00                       | FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33423                                       |
| 27   | 7    | Affordable Housing Database support - Linda Vista                               | Michael Chasse                      | 13.00                        | FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33424                                       |
| 27   | 8    | Affordable Housing Database support - Naval Training Center                     | Michael Chasse                      | 452.00                       | FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33425                                       |
| 27   | 9    | Affordable Housing Database support - North Bay                                 | Michael Chasse                      | 820.00                       | FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33426                                       |
| 27   | 10   | Affordable Housing Database support - North Park                                | Michael Chasse                      | 580.00                       | FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33427                                       |
| 28   | 1    | Affordable Housing Database support - San Ysidro                                | Michael Chasse                      | 820.00                       | FY 2012 database and programming support for tracking and meeting reporting needs pertaining to the affordable housing program, specifically the ongoing monitoring of affordability covenants required by CRL Section 33428                                       |
| 28   | 2    | Silverado Historic Ballroom Restoration   | Sullivan Moving and Storage Company | 1,048.00                     | Relocation Expenses associated with the restoration of the Historic Silverado Ballroom. Reahabilitation Loan Agreement approved by City Council Resolution 306987 and Agency Resolution 4685 on 9-12-11.   |
| 28   | 3    | Relocation Services for Silverado Ballroom Project                              | Epic Land Solutions                 | 19,000.00                    | Provide relocation services to relocate two businesses occupying space within the Silverado Ballroom Project. Contract with Epic Land Solutions executed on October 29, 2010 by EX-000325.   |
| 28   | 4    | Environmental Legal Consulting Services for City Heights Square Project         | Opper & Varco                       | 2,000.00                     | Environmental legal services related to the Chevron Settlement Agreement Executed on December 16, 2011 for remediation costs associated with the City Heights Square Project. City Heights Square Project approved under a Second Implementation Agreement to      |

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|------|------|---|---|------------------------------|---|
| 28   | 5    | Property Maintenance for City Heights Properties  | Overland Pacific And Cutler Inc               | 185,000.00                   | Property maintenance services to protect assets and minimize liabilities for properties located in the City Heights Redevelopment Project Area including properties located at 1) 41st Street and University Avenue (Sally Wong property), 2) north side of 40t |
| 28   | 6    | Property maintenance of Linda Vista Property (6901 Linda Vista Rd.)   | Epic Land Solutions                           | 7,998.00                     | Epic maintains the Agency-owned property in Linda Vista; expenses are associated with property located on Linda Vista Road - San Diego, CA 92111.   |
| 28   | 7    | DDA and Associated Actions for the North Park Parking Facility Project (See Section II - Line 27)   | Laurie Fisher                                 | 50,000.00                    | Architectural services associated with installation of lights & new signage on North Park Garage per terms of DDA (D-03723, R-03729 executed on 3/12/04) and related actions.   |
| 28   | 8    | Renaissance community space tenant improvements   | OBR Architecture Inc                          | 18,000.00                    | Architectural design: Completion of drawings and specifications bid package for the North Park Renaissance Tenant Improvements Project (Police storefront and community space) per Renaissance DDA (Document #D-03522 dated 8/5/02, Resolution R-03522), Lease  |
| 28   | 9    | Property Management - Agency-owned Linda Vista property (6901-6021 Linda Vista Road)  | Overland Pacific And Cutler Inc               | 185,000.00                   | Property maintenance. Per lease agreements executed on May of 2009, support is needed from vendor to perform necessary upkeep often needed due to age of structure (distinct from regular maintenance expenses which are covered by tenants' Common Area Maint  |
| 28   | 10   | Morley Green Public Improvements  | RBF Consulting                                | 200,000.00                   | Engineering and landscape design services for the Linda Vista Morley Green Public Improvements - American with Disabilities' Act, landscaping, tot lot and similar upgrades (City Council and Agency resolutions R-306401 and R-04587, respectively, executed   |
| 29   | 1    | Contract for Environmental Consulting Services-CR   | Helix Environmental                           | 12,785.00                    | Environmental Planning consulting for services rendered prior to August 23, 2011 for the Crossroads and College Grove Project Areas based upon a contract totalling \$194,550 authorized June 2, 2010 (RA-04517).   |
| 29   | 2    | Contract for Economic/Financial Consulting Services   | Economic Research Associates/AECOM            | 14,392.00                    | Economic/Financial consulting services for services rendered prior to July 1, 2011 for the Grantville Master Plan Community Plan Amendment, based on a Third Amendment to the Agreement for an amount totalling \$58,597.42, authorized October 27,2010 (EX-000 |
| 29   | 3    | Contract for Economic/Financial Consulting Services   | Tierra West Advisors, Inc.                    | 3,813.75                     | Environmental consultation services work performed in August 2011 to extend the time limits of eminent domain powers.   |
| 29   | 4    | Seventh and Market, Fire Station Station No. 2, and other approved projects.  | Advantage Environmental Consultants           | 157,860.00                   | Environmental Site Assessments, Remediation Plans and coordination with regulatory agencies.  |
| 29   | 5    | Environmental Review Consultant Services.   | AECOM/EDAW                                    | 57,818.00                    | Environment Review Consulting for various projects.   |
| 29   | 6    | Ballpark Remediation, Seventh & Market, other approved projects and Archeo/Paleo Monitoring Fire Station #2.  | ASM Affiliates                                | 42,269.00                    | Archeological consulting for Ballpark Remediation, Seventh and Market and other approved projects.  |
| 29   | 7    | Asian Pacific Thematic District   | Bennet Peji Designs                           | 3,785.00                     | Design consultants - Asian Thematic District.   |
| 29   | 8    | Archeological/Paleontological Monitoring on approved projects.  | Brian F. Smith & Associates                   | 50,000.00                    | Monitor and perform archeological/paleontological servicesHorton Plaza and approved projects with in the Redevelopment Project Areas.   |
| 29   | 9    | St. Cecilia's Chapel  | Cassidy Turley/BRE                            | 76,000.00                    | Leasing and brokerage services to lease St. Cecilia's chapel, an Agency owned asset (minimum payment due is \$25K or 3% of price - services have been rendered and in the middle of negotiations with potential leasee.)  |
| 29   | 10   | East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue.  | Community Building Services                   | 12,699.00                    | Building Maintenance Services for agency owned properties, East Village Green - West & East Blocks, 1451 F Street, 1620 6th Avenue and other assets.  |
| 30   | 1    | St. Joseph's Park, Atmosphere, 1451 F Street, Atmosphere, LaFornara   | Daley & Heft, LLP                             | 38,314.00                    | Legal services for St. Joseph's Park, Atmosphere, Park Boulevard At-Grade Crossing, Atmosphere, LaFornara and other approved projects.  |
| 30   | 2    | Business Attraction Program   | Downtown San Diego Partnership                | 4,999.00                     | Business attraction program to attract businesses in the project area.  |
| 30   | 3    | Real Estate Economic Consulting   | Dyett & Bhatia                                | 10,105.00                    | Real estate economic consulting on agency approved projects.  |
| 30   | 4    | Horton Plaza Park   | AECOM/EDAW                                    | 733.00                       | Environmental consulting in the Horton Plaza Project Area.  |
| 30   | 5    | St. Joseph's Park, East Village Green, Mason Hotel.   | Epic Land Solutions & various location payees | 213,596.75                   | Acquisition and relocation costs for a site that is to become St. Joseph's public park related to Centre City Manor, Mason Hotel and East Village Green.  |
| 30   | 6    | India Street Improvements   | Flores Lund                                   | 3,600.00                     | Engineering services for public improvements on India Street in Little Italy.   |
| 30   | 7    | East Village Green and Children's Park  | Fusco Engineering                             | 33,840.00                    | Architectural and engineering services for East Village Green and Children's Park.  |
| 30   | 8    | Current Planning Projects   | Gwynne Pugh                                   | 59,106.00                    | Architectural services for design review projects reviewed by the planning department.  |
| 30   | 9    | Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center, Fire Station #2 listed in Section IV; Horton Plaza, Pinnacle listed in Section II of the EOPS | Gonzales White Consulting Services            | 35,572.00                    | Perform labor compliance and prevailing wage monitoring on public works contracts to ensure compliance with City and State regulations  |

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| 30   | 10   | Permanent Homeless Shelter, St. Cecilia's Chapel and other approved projects   | Heritage Architecture           | 24,912.00                    | Historical architectural services to preserve historical resources in the project area. Including the World Trade Center, St. Cecilia's Chapel and other approved projects.   |
| 31   | 1    | East Village Green, 1451 F Street, 1620 6th Avenue and other agency owned sites.   | JMJ Inc.                        | 30,469.88                    | Security patrol and inspection for Agency owned properties including East Village Green and 1451 F Street.  |
| 31   | 2    | Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects  | Jones & Stokes                  | 87,797.00                    | Environmental review consulting for Atmosphere, 15th & Island, Monarch School, 11 & Broadway, Palentine, and Quiet Zone (Acoustical Study) and other projects.  |
| 31   | 3    | St. Joseph's Park, East Village Green.   | Jones Roach & Caringella        | 23,600.00                    | Appraisal services for acquisition of St. Joseph's park and East Village Green.   |
| 31   | 4    | YMCA Settlement  | Keyser Marston & Associates     | 35,000.00                    | Financial consulting services for YMCA bankruptcy settlement.   |
| 31   | 5    | Santa Fe Depot   | Keyser Marston & Associates     | 5,000.00                     | Financial consulting services for Santa Fe Depot.   |
| 31   | 6    | Gaslamp Renaissance  | Keyser Marston & Associates     | 7,500.00                     | Financial consulting services for Gaslamp Renaissance.  |
| 31   | 7    | First/Island Right-of-way  | Keyser Marston & Associates     | 7,500.00                     | Financial consulting services for First/Island Row.   |
| 31   | 8    | 9th & Broadway   | Keyser Marston & Associates     | 20,000.00                    | Financial consulting services for 9th & Broadway.   |
| 31   | 9    | Misc. Affordable Housing - Closings, Amendments, Affordable rent memo, etc. as needed (Cedar, 9th & Broadway, Connections, COMM22, others)   | Keyser Marston & Associates     | 25,000.00                    | Financial consulting services for affordable housing projects.  |
| 31   | 10   | St. Cecilia's Chapel Rehabilitation  | Keyser Marston & Associates     | 10,000.00                    | Financial consulting services for St. Cecilia's Chapel Rehabilitation.  |
| 32   | 1    | Monarch School   | Keyser Marston & Associates     | 16,500.00                    | Financial consulting services for Monarch School closing per ARDDA between Agency, City and Monarch School Project. Approved 05/18/11, resolution # 04666.  |
| 32   | 2    | Market Street Square   | Keyser Marston & Associates     | 10,000.00                    | Financial consulting services for Market Street Square.   |
| 32   | 3    | On-Call Financial Services   | Keyser Marston & Associates     | 313,500.00                   | Financial consulting services.  |
| 32   | 4    | Website Design   | LJG Partners                    | 4,722.00                     | Website design consulting services provided for Downtown.org.   |
| 32   | 5    | Hon LLP and LaFornara Litigation   | Law Office of Donald Detisch    | 225,000.00                   | Provide legal services in defending the Agency in two pending litigations. Approved by Agency 1/24/2011 Resolutino #04603   |
| 32   | 6    | Historical Resources Legal Consultant  | Marie Burke Lia                 | 74,528.00                    | Provide consulting services for historical resources located within the redevelopment project area (Agency controlled assets).  |
| 32   | 7    | St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects | Opper & Varco                   | 315,520.00                   | Legal counsel pertaining to brownfields and associated regulatory matters and preparation and review of documents in coordination with City Attorney's Office. Approved by the Agency on 11/17/10, resolution #04575. |
| 32   | 8    | SOHO Settlement Agreement  | Page & Turnbull                 | 25,360.00                    | Historical consultant - Relocation Study required by SOHO settlement agreement. Approved by the Agency on 11/04/08, resolution #04334.  |
| 32   | 9    | Sustainability Master Plan   | Paladino & Company              | 17,831.00                    | Sustainability consultant to complete master plan for redevelopment project area.   |
| 32   | 10   | North Embarcadero Visionary Plan   | Project Design Consultants      | 276,161.00                   | Design consultants for the North Embarcadero Visionary Plan. Approved by the Agency on 02/29/08, resolution #04238.   |
| 33   | 1    | North Embarcadero Visionary Plan Phase I   | CCDC                            | 166,875.00                   | Provide project management and oversight for the North Embarcadero Visionary Plan Phase I project.  |
| 33   | 2    | East Village Streetscape and Park & San Diego High School Crosswalk.   | Project Professional Corp.      | 36,111.00                    | Public works project management on approved redevelopment projects, such as East Village Streetscape and Park & San Diego High School Crosswalk.  |
| 33   | 3    | Complete Mobility Study  | McCormick Rankin                | 95,530.00                    | Complete Mobility Study required by Settlement Agreement with SOFAR. Approved by the Agency on 11/10/07, resolution #04228 and 03/02/09 resolution #04367.  |
| 33   | 4    | East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.   | N.N. Jaeschke, Inc.             | 12,372.00                    | Property maintenance and management for East Village Green West & East Block, 1451 F Street and 1420 6th Avenue.  |
| 33   | 5    | 1625 Newton Avenue, Monarch School, East Village Green.  | Ninyo & Moore                   | 10,101.00                    | Environmental consulting services for 1625 Newton Avenue, Monarch School, East Village Green.   |
| 33   | 6    | YMCA   | Pyle, Sims, Duncan, & Stevenson | 75,631.00                    | Bankruptcy legal services to be defend the Agency's interest in 501. W. Broadway.   |
| 33   | 7    | Wayfinding System Design   | Rick Engineering                | 13,506.00                    | Civil engineering services for Wayfinding System Design.  |

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**OBLIGATION MASTER SCHEDULE**

| Page | Item | Project Name / Debt Obligation  | Payee                            | Total Outstanding Obligation | Description   |
|------|------|---|----------------------------------|------------------------------|---|
| 33   | 8    | Connections Housing, Cedar Gateway, COMM22.   | Roel Construction                | 112,203.00                   | Construction monitoring for Connections Housing, Cedar Gateway, COMM22 and other affordable housing projects.   |
| 33   | 9    | Civic Center, Seventh & Market, East Village Green, 1451 F Street.  | SCS Engineers                    | 94,615.58                    | Provide property management and other consultant services to various projects approved by the Agency.   |
| 33   | 10   | Parks Implementation Master Plan  | Spurlock Poirier                 | 277,322.00                   | Consulting services to provide a comprehensive plan to implement parks throughout the redevelopment project area.   |
| 34   | 1    | 15th & Commerical, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects                                   | Swinerton                        | 112,162.00                   | Construction monitoring for 15th & Commerical, Hotel Sandford, COMM22, Joan Kroc Center and other Affordable housing projects   |
| 34   | 2    | St. Joseph's Park   | Tetra-Tech                       | 331.00                       | Environmental planning for St. Joseph's Park to be located in Cortez Hill.  |
| 34   | 3    | Comprehensive Lighting Plan   | Tucker Sadler                    | 140,503.42                   | Consulting services to complete comprehensive lighting study for the redevelopment project area.  |
| 34   | 4    | Horton Plaza Park.  | URS Corp.                        | 142,180.00                   | Geotechnical consultant to provide services for Agency approved projects.   |
| 34   | 5    | Cedar Gateway   | Walker Parking                   | 48,297.00                    | Parking consultant for a 26 stall public parking structure located within a mixed use retail/residential project.   |
| 34   | 6    | Fire Station No. 2  | Rob Wellington Quigley, FAIA     | 278,597.00                   | Provide design/construction drawings and bid specifications/documents for a new fire station for the City of San Diego, to accommodate three fire-rescue crews and equipment. The station will be located at Cedar Street and Pacific Highway approved 12/10/0  |
| 34   | 7    | Fire Station No. 2 Project Management   | City of San Diego                | 275,000.00                   | Project Management MOU to provide engineering support in reviewing design/construction drawings and bid specifications/documents and construction administration oversight for a new fire station for the City of San Diego, to accommodate three fire-rescue c |
| 34   | 8    | Lyceum Theatre  | Westlake, Reed & Leskosky        | 19,872.55                    | Architectural services provided to design the rehabilitation of an existing theatre.  |
| 34   | 9    | Horton Plaza Park   | Walker Macy                      | 869,514.00                   | Design consulting services for Horton Plaza Square to create a large public open space. The project was approved by the Agency on 01/16/11, resolution #'s 04598, 04599, and 04600.   |
| 34   | 10   | Downtown Traffic Study  | Sandag                           | 70,494.00                    | Downtown Traffic Study Coorporation   |
| 35   | 1    | New Central Library   | WRISC, Inc.                      | 693.00                       | Insurance consulting services to be provided to protect the City/Agency during construction of a new central Library.   |
| 35   | 2    | New Central Library - Project Management Services   | City of San Diego                | 218,000.00                   | Project Management services provided by the City of San Diego via a Coperation Agreement between the City and Agency, for the construction of the New Central Library approved June 28, 2010 Resolution #03894.   |
| 35   | 3    | I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego High School Crosswalk.               | Nasland Engineering              | 296,831.00                   | Civil engineering services inclusive of due diligence and design for I-5 Bridge Streetlights, East Village Streetscape, Park Boulevard Crossing, Park and San Diego High School Crosswalk.  |
| 35   | 4    | Hon & LaFornara Properties  | Keagy Real Estate                | 40,000.00                    | Appraisal and expert witness ervies for ongoing litigation/mediation/settlement discussions with Hon, LLP and LaFornara lawsuits.   |
| 35   | 5    | World Trade Center  | Churchhill Engineering, Inc      | 7,500.00                     | Review plans and permits for compliance with building codes in order to separate the building from the parking structure.   |
| 35   | 6    | World Trade Center, East Village Green  | Overland Pacific                 | 80,607.32                    | Relocation costs for the World Trade Center and EV Green Park sites.  |
| 35   | 7    | Complete Mobility SEIR under SOFAR Settlement Agreement.  | AECOM/EDAW                       | 82,816.00                    | Settlement agreement with SOFAR. Approved by Agency 3/2/2009 Resolution # 04367   |
| 35   | 8    | GHG SEIR  | AECOM/EDAW                       | 170,000.00                   | Update FEIR to comply with SB375.   |
| 35   | 9    | 5-year Traffic Study  | AECOM/EDAW                       | 80,000.00                    | Mitigation measure under 2006 FEIR.   |
| 35   | 10   | North Embarcadero Visionary Plan and other approved Agency projects.  | Teresa Gonzalez-White            | 25,000.00                    | Prevailing Wage Compliance for North Embarcadero Visionary Plan and other Agency approved projects.   |
| 36   | 1    | SEDC Contract for consulting services related to SDG and E Mitigation fund Project (Green Alley Final Block)                        | BRG Consulting, Inc.             | 1,999.00                     | Environmental consulting  |
| 36   | 2    | Property Management   | City Treasurer/Water Dept        | 0.00                         | Water service for developed public open space and right of way improvements at 5595 Stevens Way.  |
| 36   | 3    | SEDC Contract for Graphic Design Services related to Strategic Plan Economic Development Strategy, Smart Growth Code and Master EIR | Deneen Powell Atelier Inc        | 32,750.00                    | Graphic Design Services   |
| 36   | 4    | SEDC Contract for environmental consulting related to DDA and OPA Schedule and Strategic Economic Smart Code Master EIR             | Helix Environmental Planning Inc | 68,671.96                    | Environmental consulting  |

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|------|------|---|---------------------------------------|------------------------------|--|
| 36   | 5    | SEDC Contract for economic consulting related to DDA and OPA Schedule   | Keyser Marston & Associ.              | 66,207.96                    | Economic consulting                    |
| 36   | 6    | SEDC contract for corporate legal services related to on-going litigation   | Michael Conger                        | 100,000.00                   | Legal Services                         |
| 36   | 7    | SEDC Contract for corporate expert witness services related to on-going litigation  | Gary Whited                           | 45,000.00                    | Expert Witness Services                |
| 36   | 8    | SEDC Contract for Environmental Planning Services related to DDA and OPA schedule   | Recon Environmental                   | 12,665.00                    | Environmental Planning Services        |
| 36   | 9    | SEDC Contract for engineering services related to DDA and OPA Schedule  | Rick Engineering                      | 94,012.33                    | Civil engineering services             |
| 36   | 10   | SEDC Contract for Property Management Services related to DDA Schedule-SEDC Tab 5 Item 37   | Rodney Smith DBA Rightway Landscaping | 81,125.00                    | Property Management & Landscaping      |
| 37   | 1    | SEDC Contract for electric service related to 4261 Market St; 5003 Imperial Ave.; 5030 Holly Dr.; 101 50th St.; 6395-97 Imperial Ave. | San Diego Gas And Electric            | 10,200.00                    | Electric Service, security lighting    |
| 37   | 2    | SEDC Contract for landscape design services related to DDA Schedule Hilltop and Euclid, Imperial/805 Widening and YMCA                | Spurlock Poirier Landscape Architects | 36,371.00                    | Landscape Design Services              |
| 37   | 3    | SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation                 | Stutz Artiano Shinoff and Holtz       | 94,026.00                    | Legal services                         |
| 37   | 4    | SEDC Corporate Contract for construction management services related to DDA for 33rd and E Street (Petrarca)                          | Swinerton Management & Consulting     | 188,515.00                   | Construction Management Services       |
| 37   | 5    | SEDC Contract for corporate legal services related to on-going litigation   | Terrasys Group                        | 8,313.00                     | Legal & Management Consultant Services |
| 37   | 6    | SEDC Contract for property management services  | Urban Corps                           | 106,849.55                   | Property Management & Landscaping      |
| 37   | 7    | SEDC Contract for economic services related to Strategic Plan Economic Development Strategy and Storefront Program                    | Winstead & Company                    | 3,042.00                     | Stategic Economic Equity Project       |
| 37   | 8    | SEDC Contract for Community Outreach Services related to Strategic Plan Economic Development Strategy, Smart Code, Master EIR         | Ybarra Company                        | 90,610.00                    | Community Outreach Services            |
| 37   | 9    | SEDC Contract for Accounting Services for the Interim Finance Manager   | Wanda Nations                         | 36,000.00                    | Financial Services                     |
| 37   | 10   | SEDC Contract for corporate legal services related to the wind-down of redevelopment and potential related litigation                 | Kane Ballmer & Berkman                | 67,168.00                    | Economic consulting                    |

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|------|------|---|--|------------------------------|---|
| 38   | 1    | 5 Points Pedestrian Improvements: CIP-640060  | Engineering & Capital Projects (City of San Diego) | 99,300.00                    | Install ADA Ramps: City Council & Redevelopment Agency approved this Capital Improvement Project on May 19, 2008 (R-303694 & RA-04269) and transferred \$150,000 to the Project. City Council approved and transferred an additional \$99,300 to this Project on  |
| 38   | 2    | Washington St. Median Improvements: CIP-S00704  | Engineering & Capital Projects (City of San Diego) | 128,000.00                   | Install ADA Ramps & Medians: City Council & Redevelopment Agency approved this Capital Improvement Project on May 10, 2005 (R-300412_ & RA-03911) and transferred \$40,000. City Council approved and transferred an additional \$128,000 to this Project on Oct  |
| 38   | 3    | North Chollas Community Park - Park Improvement: CIP-296670   | Engineering & Capital Projects (City of San Diego) | 2,887,000.00                 | Multi-Purpose Building Development within North Chollas Community Park: City Council & Redevelopment Agency approved this Capital Improvement Project on July 28, 2009 (R-305182 & RA-04443), obligation for \$2,952,000 and transferred \$952,000. City Council  |
| 38   | 4    | University Ave. - Pedestrian Improvements: CIP-527610   | Engineering & Capital Projects (City of San Diego) | 2,300,000.00                 | University Avenue Pedestrian and Sidewalk Improvements: City Council & Redevelopment Agency approved this Capital Improvement Project on September 25, 2007 (R-303038 & RA-04204), obligatoin for \$3,000,000 and transferred \$500,000 to Project. Redevelopment |
| 38   | 5    | El Cajon Blvd. Pedestrian Improvements: CIP-ALK00003  | Engineering & Capital Projects (City of San Diego) | 565,000.00                   | El Cajon Blvd Pedestrian and Sidewalk Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307043) and transferred \$565,000 to Project. Project is in the contract/construction phase.                                    |
| 38   | 6    | El Cajon Blvd. Streetlight Improvements: CIP-S00826   | Engineering & Capital Projects (City of San Diego) | 124,000.00                   | El Cajon Boulevard Streetlight Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307041) and transferred \$248,000 to Project with \$124,000 from City Heights Project Area and \$124,000 from North Park Project Area. |
| 38   | 7    | El Cajon Blvd. Streetlight Improvements: CIP-S00827   | Engineering & Capital Projects (City of San Diego) | 124,000.00                   | El Cajon Boulevard Streetlight Improvements: City Council approved this Capital Improvement Project on October 11, 2011 (R-307041) and transferred \$248,000 to Project with \$124,000 from City Heights Project Area and \$124,000 from North Park Project Area. |
| 38   | 8    | Home Avenue (Charles Lewis) Neighborhood Park Development: CIP-S00673   | Engineering & Capital Projects (City of San Diego) | 900,000.00                   | Home Avenue (Charles Lewis) Neighborhood Park Project: City Council approved this Capital Improvement Project on August 2, 2011 (R-306985) and transferred \$900,000 to Project. Project is in the contract/construction phase to construct a new neighborhood p  |
| 38   | 9    | East Euclid Ave. Pedestrian Improvements: CIP-S12027  | Engineering & Capital Projects (City of San Diego) | 206,000.00                   | East Euclid Ave. Pedestrian and Sidewalk Improvements: City Council approved this Capital Improvement Project on November 18, 2011 (R-307099) and transferred \$206,000 to Project. Project is in the contract/construction phase to contract missing sidewalks   |
| 38   | 10   | North Park Mini Park Development & Streetscape Improvements: CIP-S10050   | Engineering & Capital Projects (City of San Diego) | 1,430,000.00                 | Construct Mini Park & Install Streetscape: City Council & Redevelopment Agency approved this Capital Improvement Project on October 27, 2009 (R-305366 & RA- 04452), authorized the transfer of \$125,000 for project design and approved future funding from the |
| 39   | 1    | New San Ysidro Library: CIP-350930  | Engineering & Capital Projects (City of San Diego) | 2,500,000.00                 | Construct New Library: City Council and the Redevelopment Agency approved a Cooperation Agreement regarding this Capital Improvement Project on May 28, 2002 (R-296583 & RA-03475), which obligated the Redevelopment Agency to contribute \$2,500,000 to this P  |
| 39   | 2    | West Camino de la Plaza Streetscape Improvements: CIP-390913  | Engineering & Capital Projects (City of San Diego) | 300,000.00                   | Install Sidewalks & Streetscape: City Council and the Redevelopment Agency approved this Capital Improvement Project on May 4, 2009 (R-304855 & RA-04388) and transfered \$300,000 to the Project. Project is in the contract/construction phase to replace side  |
| 39   | 3    | City Heights Square Mini Park: CIP-299560   | Engineering & Capital Projects (City of San Diego) | 731,500.00                   | City Heights Square Mini Park Project: City Council & Redevelopment Agency approved this Capital Improvement Project on December 2, 2008 (R-304522 & RA-04357) and transferred \$731,500 to Project and entered into cooperation agreement for design & construc  |
| 39   | 4    | City Heights Square Mini Park: CIP-299561   | Engineering & Capital Projects (City of San Diego) | 198,905.00                   | City Heights Square Mini Park Project: City Council & Redevelopment Agency approved this Capital Improvement Project on December 2, 2008 (R-304522 & RA-04357) and transferred \$731,500 to Project and entered into cooperation agreement for design & construc  |
| 39   | 5    | Colina Park Neighborhood (Colina Del Sol) Sidewalk Improvements: CIP-12023 & Streetlight Improvements: CIP-S12024 | Engineering & Capital Projects (City of San Diego) | 2,817,000.00                 | Colina Park Neighborhood Sidewalk & Streetlight Improvements: City Council approved this Capital Improvement Project on December 6, 2011 (R-307189) and transferred \$2,817,000 to Project. Project is in the contract/construction phase to construct missing si |
| 39   | 6    | Traffic Signals   | Engineering & Capital Projects (City of San Diego) | 200,000.00                   | Install traffic signals (per Facilities Financing Plan). Installation of new and/or replacement of signals as needed per City standards. Total Cost: \$200,000  |
| 39   | 7    | Pedestrian Ramp Improvements  | Engineering & Capital Projects (City of San Diego) | 164,877.00                   | Install pedestrian ramp improvements (per Facilities Financing Plan) to existing sidewalks per City standards. Total Cost: \$200,000  |
| 39   | 8    | Installation of Sidewalks and Streetlights along College Avenue   | Engineering & Capital Projects (City of San Diego) | 1,800,000.00                 | Install new sidewalks and streetlights along eastside of College Ave just north of Livingston St. Total Cost: \$1,800,000   |
| 39   | 9    | Community Plan Update   | Engineering & Capital Projects (City of San Diego) | 75,000.00                    | Provide financial assistance for Uptown Community Plan Update. Total Agency Participation: \$75,000   |
| 39   | 10   | Rosecrans Corridor Improvements   | Engineering & Capital Projects (City of San Diego) | 5,550,000.00                 | Implement the Rosecrans Corridor Mobility Study in three areas along Rosecrans Boulevard over three funding phases. Area 1: \$7,700,000;  |
| 40   | 1    | West Camino de la Plaza Improvements  | Engineering & Capital Projects (City of San Diego) | 600,000.00                   | Feasibility, design, construction of health and safety related improvements: sidewalks, curbs, new road lane and related improvements per City standards. Total Cost: \$600,000   |
| 40   | 2    | San Ysidro Traffic Signals (Beyer Blvd. Crossing and San Ysidro Blvd./Avenir)                                     | Engineering & Capital Projects (City of San Diego) | 600,000.00                   | Installation of new traffic signals, and related improvements per City standards. Total Cost: \$600,000   |

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| 40   | 3    | San Ysidro Streetscape Improvement Project – Implementation Facilities Plan        | Engineering & Capital Projects (City of San Diego) | 2,000,000.00                 | Design and construction of streetscape improvements, new sidewalks, curbs and gutters per City standards. (\$2M Existing Tax Exempt Bond Proceeds, \$1M Existing TI balance phased with Future TI). Total Cost: \$10,000,000                                    |
| 40   | 4    | Missing Sidewalk Polk Ave Sidewalks between Euclid and Orange                      | Engineering & Capital Projects (City of San Diego) | 25,000.00                    | Install new sidewalks and replace or reconstruct where needed and install related public improvements within Colina Park Neighborhood. Total Cost \$25,001  |
| 40   | 5    | Missing Sidewalk 51st St South of Trojan Ave                                       | Engineering & Capital Projects (City of San Diego) | 400,000.00                   | Install new sidewalks and replace or reconstruct where needed and install related public improvements within Colina Park Neighborhood per City standards. Total Cost: \$400,001   |
| 40   | 6    | Missing Sidewalk Oakcrest Dr Southeast of Winona Ave                               | Engineering & Capital Projects (City of San Diego) | 900,000.00                   | Install new sidewalks and replace or reconstruct where needed and install related public improvements within the Colina Park Neighborhood. Total Cost: \$900,001  |
| 40   | 7    | Missing Streetlights Euclid Ave-University to El Cajon Blvd                        | Engineering & Capital Projects (City of San Diego) | 104,000.00                   | Install new streetlights and replace or reconstruct where needed and install related public improvements per City standards. Total Cost: 104,001  |
| 40   | 8    | NTC Eastside Shoreline Improvements  | Engineering & Capital Projects (City of San Diego) | 3,500,000.00                 | Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re |
| 40   | 9    | NTC Shoreline Design/Entitlements & Westside Improvements                          | Engineering & Capital Projects (City of San Diego) | 4,500,000.00                 | Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re |
| 40   | 10   | Euclid Ave Sidewalk Improvements   | Engineering & Capital Projects (City of San Diego) | 196,000.00                   | Install new sidewalks and replace or reconstruct where needed and install related public improvements per City standards on East and West side of Euclid Avenue between Dwight and Isla Vista. Total Cost: \$402,001  |
| 41   | 1    | Streetscape Improvements on Fairmount Ave between El Cajon Blvd and University Ave | Engineering & Capital Projects (City of San Diego) | 2,000,000.00                 | Install streetscape improvements including sidewalks, lighting, landscaping and street furniture. Installation of new streetscape and repair as needed per City standards. Total Cost: \$2,000,001  |
| 41   | 2    | South College Ave Streetlights (College Grove Blvd to University Ave)              | Engineering & Capital Projects (City of San Diego) | 700,000.00                   | Fund the design & installation of streetlights along South College Ave from College Grove Dr to University Ave per City standards. Total Cost: \$700,000  |
| 41   | 3    | Chollas Neighborhood Sidewalk Improvements   | Engineering & Capital Projects (City of San Diego) | 2,000,000.00                 | Design & construct new sidewalks in the Chollas Neighborhood surrounding Marshall Elementary per City standards. Total Cost: \$2,000,000  |
| 41   | 4    | Phase II – Construction/6-Lane Mission Gorge Rd Expansion                          | Engineering & Capital Projects (City of San Diego) | 562,000.00                   | Implementation of Phase I roadway improvements to increase traffic lanes from 4 to 6 after completing feasibility studies and design. Total Cost: \$1,300,000   |
| 41   | 5    | Morley Green Improvements  | Engineering & Capital Projects (City of San Diego) | 75,000.00                    | Design of ADA improvements and park amenities. Total Cost: \$75,000   |
| 41   | 6    | Comstock, Ulric & Linda Vista Road Improvements                                    | Engineering & Capital Projects (City of San Diego) | 100,000.00                   | Design of ADA improvements, on-street parking, curbs, gutters, sidewalks, etc. Total Cost: \$100,000  |
| 41   | 7    | Surface Parking Lot Fencing  | Engineering & Capital Projects (City of San Diego) | 11,000.00                    | Temporary enclosure of trash receptacles until Theatre Park developed. Total Cost: \$11,000   |
| 41   | 8    | ElderHelp Expansion  | Engineering & Capital Projects (City of San Diego) | 400,000.00                   | Interior improvements to City-owned commercial space to provide for senior activities relocated from NP Community Park. Total Cost: \$400,000   |
| 41   | 9    | Boundary Street Improvements   | Engineering & Capital Projects (City of San Diego) | 300,000.00                   | Public improvements for vacant City owned parcels between Boundary Street & I-805 including lighting and landscaping. Total Cost: \$300,000   |
| 41   | 10   | University and 31st Street Public Improvements                                     | Engineering & Capital Projects (City of San Diego) | 50,000.00                    | Phase 2: Design and installation of curbs, gutters, sidewalks, street trees, and utility undergrounding. Total Cost: \$50,000   |
| 42   | 1    | 30th St Improvements   | Engineering & Capital Projects (City of San Diego) | 246,825.00                   | Design and installation of sidewalks, curbs, and drainage improvements Upas to University. Total Cost: \$264,000  |
| 42   | 2    | Kansas St Drainage Improvements  | Engineering & Capital Projects (City of San Diego) | 865,880.00                   | Design and installation of sidewalks, curbs, and drainage improvements El Cajon to Madison. Total Cost: \$865,880   |
| 42   | 3    | Quiet Zone   | San Diego Metropolitan Transit System              | 174,000.00                   | Project includes 13 of the public right-of-way railroad crossings north of the railroad freight yard that are in the Downtown Redevelopment Area. The design removes and replaces the existing grade-crossing controller cabinets and equipment with new cabin  |
| 42   | 4    | Quiet Zone   | Railroad Signal Design                             | 32,158.91                    | Project includes 13 of the public right-of-way railroad crossings north of the railroad freight yard that are in the Downtown Redevelopment Area. The design removes and replaces the existing grade-crossing controller cabinets and equipment with new cabin  |
| 42   | 5    | Quiet Zone   | West Coast General                                 | 4,225,078.62                 | Agency Construction Contract for the delivery of the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.   |
| 42   | 6    | Quiet Zone   | David Evans & Associates                           | 9,363.25                     | Agreement for the Peer Review for the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.  |
| 42   | 7    | Quiet Zone   | Railpros   | 559,892.55                   | Agreement to provide for the Civil Engineering Design required for the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.   |
| 42   | 8    | Quiet Zone   | NCTD   | 325,018.00                   | C&M Agreement between NCTD, MTS and the City for the delivery of the improvements necessary for the Quiet Zone. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970   |

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| 42   | 9    | Quiet Zone  | BNSF  | 27,500.00                    | Agreement to provide for the Signal Engineering Design of the BNSF improvements required for the Quiet Zone project prior to the C&M Agreement being executed. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.                             |
| 42   | 10   | Quiet Zone  | Pacific Railways  | 293,696.78                   | Agreement to provide Construction Inspection, Engineering and construction support services for the delivery of the railroad signaling systems for the project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.                            |
| 43   | 1    | Quiet Zone Project Management Cost                | City of San Diego   | 693,880.14                   | Project Management Cost paid to the City for construction inspection and management for the delivery of the Quiet Zone project. Approved 6/28/10, resolution #04533, and 7/22/10, resolution #19970.  |
| 43   | 2    | Quiet Zone  | Stack Traffic Consulting  | 71,800.00                    | Agreement to provide traffic signal and railroad signal coordination required for the Quiet Zone project. Resolution #04533, and 7/22/10, resolution #19970.  |
| 43   | 3    | Park Boulevard At-Grade Crossing                  | Willett Company   | 1,405.20                     | Agreement for project assistance in negotiating Agreements with the Rail Road entities and others.  |
| 43   | 4    | Park Boulevard At-Grade Crossing                  | MTS   | 9,122.02                     | MOU between the Metropolitan Transit District for the preparation and approval of the contract documents for the Trolley Improvements for the Park Boulevard At-grade project.  |
| 43   | 5    | Park Boulevard At-Grade Crossing                  | Jacobs Engineering  | 51,313.34                    | Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC. Approved 11/30/04, resolution #299916.  |
| 43   | 6    | Park Boulevard At-Grade Crossing                  | PGH Wong  | 8,313.23                     | Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC. Approved 11/30/04, resolution #299916.  |
| 43   | 7    | Park Boulevard At-Grade Crossing                  | Construction agreement for improvements required by the PUC and City. | 7,984,000.00                 | Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC. Approved 11/30/04, resolution #299916.  |
| 43   | 8    | Park & SD High School Crosswalk Improvements      | Construction agreement for improvements.                              | 1,285,000.00                 | Grant, Assignment and Assumption Agreement Number 5001354 between the Redevelopment Agency, City of San Diego and SANDAG. Improvement of an existing pedestrian crosswalk on Park Boulevard, north of Russ Boulevard in front of the San Diego High School cam  |
| 43   | 9    | Fire Station No. 1                                | HAR Construction via the City of San Diego & City of San Diego        | 426,094.59                   | Rehabilitation of City of San Diego Fire Station No. 1 through a Cooperation Agreement between the Redevelopment Agency of the City of San Diego and the City of San Diego. The facility, built in 1971, has been determined to be inefficient to provide a su  |
| 43   | 10   | Cortez Hill Family Center                         | Western Surety Co.  | 1,358,746.83                 | The existing three-story, 150 bed transitional facility for homeless families with children was originally completed in late 2002. The converted motel had no dining facility, no operating elevator and no playground space for families. The Scope of Work    |
| 44   | 1    | Harbor Drive Pedestrian Bridge                    | Reyes Construction  | 95,077.24                    | Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e |
| 44   | 2    | Harbor Drive Pedestrian Bridge                    | Reyes Construction  | 673,076.20                   | Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e |
| 44   | 3    | Harbor Drive Pedestrian Bridge                    | Reyes Construction  | 262,795.09                   | Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e |
| 44   | 4    | Harbor Drive Pedestrian Bridge                    | Reyes Construction  | 296,711.12                   | Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e |
| 44   | 5    | Harbor Drive Pedestrian Bridge                    | Gonzales White  | 60,530.00                    | Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e |
| 44   | 6    | Harbor Drive Pedestrian Bridge                    | TY Lin  | 49.47                        | Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e |
| 44   | 7    | Harbor Drive Pedestrian Bridge                    | Mactec  | 33,750.00                    | Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e |
| 44   | 8    | Harbor Drive Pedestrian Bridge                    | Ninyo & Moore   | 3,500.00                     | Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e |
| 44   | 9    | Harbor Drive Pedestrian Bridge                    | Hazard Construction   | 68,788.75                    | Agreement with Hazard Construction for construction administration for the construction of the Harbor Drive Pedestrian Bridge.  |
| 44   | 10   | Harbor Drive Pedestrian Bridge Project Management | City of San Diego   | 600,000.00                   | Project management MOU with the City of San Diego for engineering and oversight services of the Harbor Drive Pedestrian Bridge.   |
| 45   | 1    | Harbor Drive Pedestrian Bridge                    | Reyes Construction or AMECO   | 3,000,000.00                 | Payments that may be payable to Reyeyes or AMECO as a result of claims for monetary damages recently alleged by the contractor against the Successor Agency related to delays in the construction work. Actual payment of any such additional funds will occur  |
| 45   | 2    | Harbor Drive Pedestrian Bridge                    | BNSF  | 6,017.13                     | Construction of a pedestrian bridge on the easterly side of the intersection of Harbor Drive and Convention Way near PETCO Park in the East Village neighborhood that provides pedestrian access over Harbor Drive and the railroad tracks, spanning from the e |
| 45   | 3    | Fire Station No. 2                                | Rob Wellington Quigley, FAIA  | 11,949.98                    | Preliminary design and drawings for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City Development Corporation Board on 06/25/08, pursuant to Agency Resolution #04438 & 04659.       |
| 45   | 4    | Fire Station No. 2                                | Charlie Moffitt   | 10,500.00                    | Design and construction documents for the public art component for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City Development Corporation Board on 03/18/09, pursuant to Agency   |
| 45   | 5    | Fire Station No. 2                                | Leighton & Associates   | 2,806.40                     | Geotechnical review of design and construction documents for a new fire station located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved by the Centre City Development Corporation Board, 11/19/08, First Amendment approved 03  |
| 45   | 6    | Fire Station No. 2                                | Construction Agreement  | 17,307,172.19                | Construction of a new fire station for the City of San Diego, to accommodate three fire-rescue crews and equipment. Located in the Little Italy neighborhood at Cedar Street and Pacific Highway. Approved 2/28/2011 resolution #04613                          |
| 45   | 7    | Demolition of 1451 F Street                       | Casper Demolition   | 11,486.00                    | Demolition required per City abatement notice on property. Demolition of patio structure at 1451 F Street. Contract approved at Board meeting 9/28/2011, agenda 712, item #5  |

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| Page | Item | Project Name / Debt Obligation   | Payee  | Total Outstanding Obligation | Description   |
|------|------|--|--|------------------------------|---|
| 45   | 8    | East Village Public Improvements   | HTA Engineering                              | 2,000,000.00                 | Improvements to damaged and non-ADA-compliant public improvements and install missing trees in the East Village neighborhood. Approved 9/23/09, resolution #305236.   |
| 45   | 9    | Island Avenue Pop-Outs Phase 2   | Request to bid                               | 1,749,219.00                 | Phase 2 of the contraction of pop-outs on Island Avenue. Bids opened in October of 2011. Authorized by the Redevelopment Agency of the City of San Diego on 11/17/10, resolution #'s 036314 and 04576.  |
| 45   | 10   | I-5 Bridge Streetlights  | HMS Construction                             | 171,703.72                   | Installation of streetlights on Interstate 5 Bridges in the Cortez Hill and East Village Redevelopment districts. Approved 2/18/11, resolution #04459.  |
| 46   | 1    | Park to Bay Link   | SANDAG                                       | 137,000.00                   | Park to Bay Link Phase 2 is a joint CCDC/SANDAG project, in which SANDAG is the lead for construction. The Park to Bay Link Phase 2 project is a trolley reconstruction/public improvements project set up for this type of highly specialized trolley catenar  |
| 46   | 2    | Gaslamp Square Rehabilitation  | MTS/Construction Agreement                   | 80,000.00                    | Demolition and removal of dysfunctional water feature and construction of brick paving in public plaza according to a Joint License for Encroachment agreement between San Diego & Arizona Eastern Railway Co., San Diego Metropolitan Transit System and the A |
| 46   | 3    | Asian Thematic Historic District   | Construction Agreement                       | 2,500,000.00                 | Construction of streetscape improvements in the Asian Thematic District.  |
| 46   | 4    | Island Avenue Pop-Outs Phase 2   | Project Design Consultants                   | 15,941.30                    | Design & Engineering services for the project. Contract disclosed to Board 11/28/07, Board Meeting #655   |
| 46   | 5    | Gaslamp Square Rehabilitation  | Nasland Engineering                          | 16,000.00                    | Design services for the demolition and removal of dysfunctional water feature and construction of brick paving in public plaza according to a Joint License for Encroachment agreement between San Diego & Arizona Eastern Railway Co., San Diego Metropolitan  |
| 46   | 6    | Asian Thematic Historic District   | Rick Engineering                             | 10,000.00                    | Design and engineering services for the project. Disclosed to Board 2/22/06, agenda item #625; First Amendment disclosed to Board 5/30/2007, agenda item #650.  |
| 46   | 7    | Dennis V. Allen Park Playground Equipment Purchase   | SEDC   | 27,053.04                    | Agency purchased playground equipment needed for tot lot at Dennis V. Allen Park. Playground had not been brought up to current ADA and child safety standards since the original installation. The SEDC Board approved the purchase of the new equipment on    |
| 46   | 8    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL | City of San Diego (or Direct Agency Expense) | 38,637.00                    | The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.  |
| 46   | 9    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH | City of San Diego (or Direct Agency Expense) | 484,118.00                   | The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.  |
| 46   | 10   | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC | City of San Diego (or Direct Agency Expense) | 65,912.00                    | The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.  |
| 47   | 1    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG | City of San Diego (or Direct Agency Expense) | 38,637.00                    | The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.  |
| 47   | 2    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR | City of San Diego (or Direct Agency Expense) | 218,195.00                   | The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.  |
| 47   | 3    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV | City of San Diego (or Direct Agency Expense) | 145,461.00                   | The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required.  |

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| 47   | 4    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV                                       | City of San Diego (or Direct Agency Expense) | 13,638.00                    | The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required. |
| 47   | 5    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC                                      | City of San Diego (or Direct Agency Expense) | 229,557.00                   | The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required. |
| 47   | 6    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB                                       | City of San Diego (or Direct Agency Expense) | 386,386.00                   | The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required. |
| 47   | 7    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP                                       | City of San Diego (or Direct Agency Expense) | 284,107.00                   | The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required. |
| 47   | 8    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY                                       | City of San Diego (or Direct Agency Expense) | 368,202.00                   | The provision of project oversight and implementation services to the Agency to carry out redevelopment activities. Services include but not limited to: redevelopment staff, information technology support, payroll services, and others as may be required. |
| 47   | 9    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-BL | City of San Diego                            | 3,088.00                     | General Counsel / Advisory Legal Services - Barrio Logan   |
| 47   | 10   | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CH | City of San Diego                            | 54,320.00                    | General Counsel / Advisory Legal Services - City Heights   |
| 48   | 1    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CC | City of San Diego                            | 7,664.00                     | General Counsel / Advisory Legal Services - College Community  |

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| 48   | 2    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CG  | City of San Diego | 3,824.00                     | General Counsel / Advisory Legal Services - College Grove |
| 48   | 3    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CR  | City of San Diego | 24,480.00                    | General Counsel / Advisory Legal Services - Crossroads    |
| 48   | 4    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-GV  | City of San Diego | 18,352.00                    | General Counsel / Advisory Legal Services - Grantville    |
| 48   | 5    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-LV  | City of San Diego | 768.00                       | General Counsel / Advisory Legal Services - Linda Vista   |
| 48   | 6    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NTC | City of San Diego | 24,480.00                    | General Counsel / Advisory Legal Services - NTC           |
| 48   | 7    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NB  | City of San Diego | 44,368.00                    | General Counsel / Advisory Legal Services - North Bay     |
| 48   | 8    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-NP  | City of San Diego | 31,360.00                    | General Counsel / Advisory Legal Services - North Park    |

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| 48   | 9    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-SY   | City of San Diego | 44,368.00                    | General Counsel / Advisory Legal Services - San Ysidro    |
| 48   | 10   | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-CCDC | City of San Diego | 709,456.00                   | General Counsel / Advisory Legal Services - CCDC          |
| 49   | 1    | Operating Agmt bet the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 11-12 Memorandum of Understanding.-SEDC          | City of San Diego | 78,744.96                    | General Counsel/Advisory Services                         |
| 49   | 2    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL   | City of San Diego | 864.00                       | Contingency for Special Legal Counsel - Barrio Logan      |
| 49   | 3    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH   | City of San Diego | 15,211.00                    | Contingency for Special Legal Counsel - City Heights      |
| 49   | 4    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC   | City of San Diego | 2,145.00                     | Contingency for Special Legal Counsel - College Community |
| 49   | 5    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG   | City of San Diego | 1,073.00                     | Contingency for Special Legal Counsel - College Grove     |
| 49   | 6    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR   | City of San Diego | 6,853.00                     | Contingency for Special Legal Counsel - Crossroads        |

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| 49   | 7    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV   | City of San Diego  | 5,140.00                     | Contingency for Special Legal Counsel - Grantville  |
| 49   | 8    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV   | City of San Diego  | 216.00                       | Contingency for Special Legal Counsel - Linda Vista |
| 49   | 9    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC  | City of San Diego  | 6,853.00                     | Contingency for Special Legal Counsel - NTC         |
| 49   | 10   | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB   | City of San Diego  | 12,425.00                    | Contingency for Special Legal Counsel - North Bay   |
| 50   | 1    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP   | City of San Diego  | 8,783.00                     | Contingency for Special Legal Counsel - North Park  |
| 50   | 2    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY   | City of San Diego  | 12,425.00                    | Contingency for Special Legal Counsel - San Ysidro  |
| 50   | 3    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC | City of San Diego  | 198,660.00                   | Contingency for Special Legal Counsel - CCDC        |
| 50   | 4    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC | City of San Diego  | 9,352.00                     | Contingency for Special Legal Counsel - SEDC        |
| 50   | 5    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL   | City of San Diego and Special Legal Counsel (Identity TBD) | 1,604.00                     | Contingency for Litigation Services - Barrio Logan  |

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| 50   | 6    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH  | City of San Diego and Special Legal Counsel (Identity TBD) | 28,249.00                    | Contingency for Litigation Services - City Heights      |
| 50   | 7    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC  | City of San Diego and Special Legal Counsel (Identity TBD) | 3,984.00                     | Contingency for Litigation Services - College Community |
| 50   | 8    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG  | City of San Diego and Special Legal Counsel (Identity TBD) | 1,992.00                     | Contingency for Litigation Services - College Grove     |
| 50   | 9    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR  | City of San Diego and Special Legal Counsel (Identity TBD) | 12,727.00                    | Contingency for Litigation Services - Crossroads        |
| 50   | 10   | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV  | City of San Diego and Special Legal Counsel (Identity TBD) | 9,546.00                     | Contingency for Litigation Services - Grantville        |
| 51   | 1    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV  | City of San Diego and Special Legal Counsel (Identity TBD) | 401.00                       | Contingency for Litigation Services - Linda Vista       |
| 51   | 2    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC | City of San Diego and Special Legal Counsel (Identity TBD) | 12,727.00                    | Contingency for Litigation Services - NTC               |
| 51   | 3    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB  | City of San Diego and Special Legal Counsel (Identity TBD) | 23,075.00                    | Contingency for Litigation Services - North Bay         |
| 51   | 4    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP  | City of San Diego and Special Legal Counsel (Identity TBD) | 16,310.00                    | Contingency for Litigation Services - North Park        |

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| 51   | 5    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY   | City of San Diego and Special Legal Counsel (Identity TBD)  | 23,075.00                    | Contingency for Litigation Services - San Ysidro   |
| 51   | 6    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC | City of San Diego and Special Legal Counsel (Identity TBD)  | 368,940.00                   | Contingency for Litigation Services - CCDC   |
| 51   | 7    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC | City of San Diego and Special Legal Counsel (Identity TBD)  | 17,368.00                    | Contingency for Litigation Services - SEDC   |
| 51   | 8    | Mercado del Barrio - Barrio Logan  | Document Technologies Inc.  | 1,528.00                     | Fees for services associated with litigation (Mercado del Barrio Project)  |
| 51   | 9    | Mercado del Barrio - Barrio Logan  | Stewart Title   | 22,741.00                    | Fees for services associated with litigation. (Mercado del Barrio Project)   |
| 51   | 10   | Lyric Opera - North Park   | Pyle Sims Duncan & Stevenson  | 570.00                       | Fees for legal services associated with Lyric Opera San Diego bankruptcy (redevelopment project)   |
| 52   | 1    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.      | City of San Diego and Special Legal Counsel (identity TBD); various consultants, experts and vendors (identity TBD) | 900,000.00                   | Mediation and legal defense of claims brought against Agency related to construction disputes on the Harbor Drive Pedestrian Bridge project. |
| 52   | 2    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL   | City of San Diego   | 2,505.00                     | Comptroller Services - Barrio Logan  |
| 52   | 3    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH   | City of San Diego   | 44,112.00                    | Comptroller Services - City Heights  |
| 52   | 4    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC   | City of San Diego   | 6,221.00                     | Comptroller Services - College Community   |
| 52   | 5    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG   | City of San Diego   | 3,111.00                     | Comptroller Services - College Grove   |
| 52   | 6    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR   | City of San Diego   | 19,874.00                    | Comptroller Services - Crossroads  |

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| 52   | 7    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV   | City of San Diego | 14,906.00                    | Comptroller Services - Grantville   |
| 52   | 8    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV   | City of San Diego | 626.00                       | Comptroller Services - Linda Vista  |
| 52   | 9    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC  | City of San Diego | 19,874.00                    | Comptroller Services - NTC  |
| 52   | 10   | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB   | City of San Diego | 36,032.00                    | Comptroller Services - North Bay  |
| 53   | 1    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP   | City of San Diego | 25,469.00                    | Comptroller Services - North Park   |
| 53   | 2    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY   | City of San Diego | 36,032.00                    | Comptroller Services - San Ysidro   |
| 53   | 3    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC   | City of San Diego | 576,108.00                   | Comptroller Services - CCDC   |
| 53   | 4    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC   | City of San Diego | 78,657.30                    | Comptroller Services (Fiscal Year 2011-12)-SEDC   |
| 53   | 5    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.-CH | City of San Diego | 214.25                       | Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances.) City Heights |

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**OBLIGATION MASTER SCHEDULE**

| Page | Item | Project Name / Debt Obligation  | Payee             | Total Outstanding Obligation | Description   |
|------|------|---|-------------------|------------------------------|---|
| 53   | 6    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.- CR   | City of San Diego | 214.25                       | Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances.) Crossroads |
| 53   | 7    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.- NTC  | City of San Diego | 214.25                       | Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances.) NTC        |
| 53   | 8    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.- NB   | City of San Diego | 214.25                       | Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances.) North Bay  |
| 53   | 9    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.- NP   | City of San Diego | 214.25                       | Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances.) North Park |
| 53   | 10   | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.- SY   | City of San Diego | 214.25                       | Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances.) San Ysidro |
| 54   | 1    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.- CCDC | City of San Diego | 3,547.50                     | Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances.) CCDC       |
| 54   | 2    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2010-2012 Memorandum of Understanding.- SEDC | City of San Diego | 167.00                       | Debt Management Services, Fiscal Year 2011-12. (Continuing disclosure support on pre-existing bond issuances.) SEDC       |

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|------|------|--|-------------------|------------------------------|--|
| 54   | 3    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-BL | City of San Diego | 544.32                       | Housing and Community Development Services (Fiscal Year 2011-12) - Barrio Logan      |
| 54   | 4    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CH | City of San Diego | 9,584.57                     | Housing and Community Development Services (Fiscal Year 2011-12) - City Heights      |
| 54   | 5    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CC | City of San Diego | 1,351.73                     | Housing and Community Development Services (Fiscal Year 2011-12) - College Community |
| 54   | 6    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CG | City of San Diego | 675.86                       | Housing and Community Development Services (Fiscal Year 2011-12) - College Grove     |
| 54   | 7    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CR | City of San Diego | 4,318.27                     | Housing and Community Development Services (Fiscal Year 2011-12) - Crossroads        |
| 54   | 8    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-GV | City of San Diego | 3,238.70                     | Housing and Community Development Services (Fiscal Year 2011-12) - Grantville        |
| 54   | 9    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-LV | City of San Diego | 136.08                       | Housing and Community Development Services (Fiscal Year 2011-12) - Linda Vista       |

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|------|------|--|-------------------|------------------------------|--|
| 54   | 10   | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NTC  | City of San Diego | 4,318.27                     | Housing and Community Development Services (Fiscal Year 2011-12) - NTC   |
| 55   | 1    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NB   | City of San Diego | 7,829.14                     | Housing and Community Development Services (Fiscal Year 2011-12) - North Bay   |
| 55   | 2    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-NP   | City of San Diego | 5,533.92                     | Housing and Community Development Services (Fiscal Year 2011-12) - North Park  |
| 55   | 3    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-SY   | City of San Diego | 7,829.14                     | Housing and Community Development Services (Fiscal Year 2011-12) - San Ysidro  |
| 55   | 4    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-CCDC | City of San Diego | 172,471.00                   | Housing and Community Development Services (Fiscal Year 2011-12) - CCDC  |
| 55   | 5    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. FY 2011-2012 Memorandum of Understanding 6/13/11.-SEDC | City of San Diego | 9,486.64                     | Housing and Community Development Services (Fiscal Year 2011-12)-SEDC  |
| 55   | 6    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL   | City of San Diego | 3,766.99                     | General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - Barrio Logan |

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| 55   | 7    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH  | City of San Diego | 66,330.45                    | General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - City Heights      |
| 55   | 8    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC  | City of San Diego | 9,354.70                     | General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - College Community |
| 55   | 9    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG  | City of San Diego | 4,677.35                     | General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - College Grove     |
| 55   | 10   | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR  | City of San Diego | 29,884.80                    | General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - Crossroads        |
| 56   | 1    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV  | City of San Diego | 22,413.60                    | General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - Grantville        |
| 56   | 2    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV  | City of San Diego | 941.75                       | General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - Linda Vista       |
| 56   | 3    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC | City of San Diego | 29,884.80                    | General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - NTC               |
| 56   | 4    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB  | City of San Diego | 54,181.90                    | General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - North Bay         |
| 56   | 5    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP  | City of San Diego | 38,297.75                    | General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - North Park        |

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|------|------|--|-------------------|------------------------------|--|
| 56   | 6    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY   | City of San Diego | 54,181.90                    | General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - San Ysidro |
| 56   | 7    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC | City of San Diego | 211,450.00                   | General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12. - CCDC       |
| 56   | 8    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC | City of San Diego | 2,179.00                     | General Government Services to Redevelopment Agency and Successor Agency (GGSB), Fiscal Year 2011-12.-SEDC         |
| 56   | 9    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-BL   | City of San Diego | 1,937.04                     | Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) Barrio Logan'            |
| 56   | 10   | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH   | City of San Diego | 34,108.05                    | Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) City Heights             |
| 57   | 1    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CC   | City of San Diego | 4,810.32                     | Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) College Community        |
| 57   | 2    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CG   | City of San Diego | 2,405.16                     | Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) - College Grove          |
| 57   | 3    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR   | City of San Diego | 15,367.18                    | Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) Crossroads               |
| 57   | 4    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-GV   | City of San Diego | 11,525.39                    | Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) Grantville               |

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|------|------|--|-------------------|------------------------------|---|
| 57   | 5    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-LV   | City of San Diego | 484.26                       | Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) Linda Vista                       |
| 57   | 6    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC  | City of San Diego | 15,367.18                    | Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) NTC                               |
| 57   | 7    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NB   | City of San Diego | 27,861.09                    | Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) North Bay                         |
| 57   | 8    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP   | City of San Diego | 19,693.24                    | Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) North Park                        |
| 57   | 9    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY   | City of San Diego | 27,861.09                    | Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) San Ysidro                        |
| 57   | 10   | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CCDC | City of San Diego | 320,644.00                   | Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System) CCDC                              |
| 58   | 1    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SEDC | City of San Diego | 24,130.00                    | Financial System Maintenance & Support Allocation, Fiscal Year 2011-12. (City ERP System)-SEDC                              |
| 58   | 2    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CH   | City of San Diego | 15,400.00                    | City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopment Project Areas) City Heights |
| 58   | 3    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-CR   | City of San Diego | 8,600.00                     | City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopment Project Areas) Crossroads   |

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| 58   | 4    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NTC | City of San Diego                       | 11,745.00                    | City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopment Project Areas) NTC                          |
| 58   | 5    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-NP  | City of San Diego                       | 7,904.00                     | City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopment Project Areas) North Park                   |
| 58   | 6    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991.-SY  | City of San Diego                       | 7,451.00                     | City Treasurer's Office, Investments Section Services, Fiscal Year 2011-12. (City Redevelopment Project Areas) San Ysidro                   |
| 58   | 7    | Storage Room Rent-BL  | Executive Complex                       | 44.93                        | Storage room rent for Agency archives and supplies - Barrio Logan   |
| 58   | 8    | Storage Room Rent-CH  | Executive Complex                       | 791.11                       | Storage room rent for Agency archives and supplies - City Heights   |
| 58   | 9    | Storage Room Rent-CC  | Executive Complex                       | 111.57                       | Storage room rent for Agency archives and supplies - College Community'   |
| 58   | 10   | Storage Room Rent-CG  | Executive Complex                       | 55.79                        | Storage room rent for Agency archives and supplies - College Grove  |
| 59   | 1    | Storage Room Rent-CR  | Executive Complex                       | 356.43                       | Storage room rent for Agency archives and supplies - Crossroads   |
| 59   | 2    | Storage Room Rent-GV  | Executive Complex                       | 267.32                       | Storage room rent for Agency archives and supplies - Grantville   |
| 59   | 3    | Storage Room Rent-LV  | Executive Complex                       | 11.23                        | Storage room rent for Agency archives and supplies - Linda Vista  |
| 59   | 4    | Storage Room Rent-NTC   | Executive Complex                       | 356.43                       | Storage room rent for Agency archives and supplies - NTC  |
| 59   | 5    | Storage Room Rent-NB  | Executive Complex                       | 646.21                       | Storage room rent for Agency archives and supplies - North Bay  |
| 59   | 6    | Storage Room Rent-NP  | Executive Complex                       | 456.77                       | Storage room rent for Agency archives and supplies - North Park   |
| 59   | 7    | Storage Room Rent-SY  | Executive Complex                       | 646.21                       | Storage room rent for Agency archives and supplies - San Ysidro   |
| 59   | 8    | Insurance-BL  | Alliant Insurance Services              | 864.00                       | Liability insurance premium and broker commission fees. Renews 9/29/12. Barrio Logan  |
| 59   | 9    | Insurance-NP  | Alliant Insurance Services              | 8,783.00                     | Liability insurance premium and broker commission fees. Renews 9/29/12. North Park.   |
| 59   | 10   | Insurance-SY  | Alliant Insurance Services              | 12,425.00                    | Liability insurance premium and broker commission fees. Renews 9/29/12. San Ysidro.   |
| 60   | 1    | Insurance-CCDC  | Alliant Insurance Services              | 198,660.00                   | Liability insurance premium and broker commission fees. Renews 9/29/12. CCDC  |
| 60   | 2    | Insurance-SEDC  | Alliant Insurance Services              | 31,930.00                    | Liability insurance premium and broker commission fees. Renews 9/29/12. SEDC  |
| 60   | 3    | Insurance-CH  | Alliant Insurance Services              | 15,211.00                    | Liability insurance premium and broker commission fees. Renews 9/29/12. City Heights  |
| 60   | 4    | Insurance-COC   | Alliant Insurance Services              | 2,145.00                     | Liability insurance premium and broker commission fees. Renews 9/29/12. College Community   |
| 60   | 5    | Insurance-CG  | Alliant Insurance Services              | 1,073.00                     | Liability insurance premium and broker commission fees. Renews 9/29/12. College Grove   |
| 60   | 6    | Insurance-CR  | Alliant Insurance Services              | 6,853.00                     | Liability insurance premium and broker commission fees. Renews 9/29/12. Crossroads  |
| 60   | 7    | Insurance-GV  | Alliant Insurance Services              | 5,140.00                     | Liability insurance premium and broker commission fees. Renews 9/29/12. Grantville  |
| 60   | 8    | Insurance-LV  | Alliant Insurance Services              | 216.00                       | Liability insurance premium and broker commission fees. Renews 9/29/12. Linda Vista   |
| 60   | 9    | Insurance-NTC   | Alliant Insurance Services              | 6,853.00                     | Liability insurance premium and broker commission fees. Renews 9/29/12. NTC   |
| 60   | 10   | Insurance-NB  | Alliant Insurance Services              | 12,425.00                    | Liability insurance premium and broker commission fees. Renews 9/29/12. North Bay   |
| 61   | 1    | Insurance - Property Southeastern SD  | Alliant Insurance Services              | 1,500.00                     | Property Insurance premium and broker fee for properties in the City Redevelopment & SEDC project areas. Policy Renews 7/1/12. SEDC         |
| 61   | 2    | Insurance - Property & Crime Southeastern SD  | Alliant Insurance Services              | 2,850.80                     | Property & Crime Insurance premium and broker fee for properties in the City Redevelopment & SEDC project areas. Policy Renews 7/1/12. SEDC |
| 61   | 3    | Maintenance Assessment Districts, Linda Vista   | City of San Diego                       | 3,250.00                     | Maintenance Assessment District Fees, City Redevelopment properties   |
| 61   | 4    | Maintenance Assessment Districts, City Heights  |   | 8,996.00                     | Maintenance Assessment District Fees, City Redevelopment properties   |
| 61   | 5    | Vector Control - Linda Vista  | San Diego County Vector Control Program | 270.00                       | vector control fees   |
| 61   | 6    | Vector Control - North Park   | San Diego County Vector Control Program | 113.00                       | vector control fees   |
| 61   | 7    | Vector Control - City Heights   | San Diego County Vector Control Program | 390.00                       | vector control fees   |
| 61   | 8    | Vector Control - Barrio Logan   | San Diego County Vector Control Program | 94.00                        | vector control fees   |

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| 61   | 9    | Vector Control - North Bay                                    | San Diego County Vector Control Program | 22.00                        | vector control fees   |
| 61   | 10   | Vector Control - College Community                            | San Diego County Vector Control Program | 12.00                        | vector control fees   |
| 62   | 1    | Vector Control - CCDC   | San Diego County Vector Control Program | 2,064.00                     | vector control fees   |
| 62   | 2    | Vector Control - SEDC   | San Diego County Vector Control Program | 1,068.00                     | vector control fees   |
| 62   | 3    | Trustee Services - North Park Bonds                           | Wells Fargo Bank                        | 126,000.00                   | Annual Bond Trustee Fees, City Redevelopment Bond Issuances                   |
| 62   | 4    | Trustee Services - North Bay Bonds                            | Wells Fargo Bank                        | 38,000.00                    | Annual Bond Trustee Fees, City Redevelopment Bond Issuances                   |
| 62   | 5    | Trustee Services - City Heights 2003 Bonds                    | Bank of New York Mellon                 | 55,000.00                    | Annual Bond Trustee Fees, City Redevelopment Bond Issuances                   |
| 62   | 6    | Trustee Services - City Heights 1999 & 2010 Bonds, Pooled Hsg | U.S. Bank                               | 33,820.00                    | Annual Bond Trustee Fees, City Redevelopment Bond Issuances                   |
| 62   | 7    | Trustee Services CR 2010 Bonds, Pooled Hsg                    | U.S. Bank                               | 16,936.00                    | Annual Bond Trustee Fees, City Redevelopment Bond Issuances                   |
| 62   | 8    | Trustee Services NTC 2010 Bonds, Pooled Hsg                   | U.S. Bank                               | 16,936.00                    | Annual Bond Trustee Fees, City Redevelopment Bond Issuances                   |
| 62   | 9    | Trustee Services SY 2010 Bonds, Pooled Hsg                    | U.S. Bank                               | 16,936.00                    | Annual Bond Trustee Fees, City Redevelopment Bond Issuances                   |
| 62   | 10   | Trustee Services NB Allocation Pooled Hsg                     | U.S. Bank                               | 2,436.00                     | Annual Bond Trustee Fees, City Redevelopment Bond Issuances                   |
| 63   | 1    | Trustee Services NP Allocation Pooled Hsg                     | U.S. Bank                               | 2,436.00                     | Annual Bond Trustee Fees, City Redevelopment Bond Issuances                   |
| 63   | 2    | RDA Annual Audit-BL   | Macias Gini & O'Connell                 | 585.00                       | Annual audit of Agency's financial statements - Barrio Logan                  |
| 63   | 3    | RDA Annual Audit-CH   | Macias Gini & O'Connell                 | 11,315.00                    | Annual audit of Agency's financial statements - City Heights                  |
| 63   | 4    | RDA Annual Audit-CoC  | Macias Gini & O'Connell                 | 688.00                       | Annual audit of Agency's financial statements - Coll Comm                     |
| 63   | 5    | RDA Annual Audit-CG   | Macias Gini & O'Connell                 | 832.00                       | Annual audit of Agency's financial statements - College Grove                 |
| 63   | 6    | RDA Annual Audit-CR   | Macias Gini & O'Connell                 | 3,373.00                     | Annual audit of Agency's financial statements - Crossroads                    |
| 63   | 7    | RDA Annual Audit-GV   | Macias Gini & O'Connell                 | 1,214.00                     | Annual audit of Agency's financial statements - Grantville                    |
| 63   | 8    | RDA Annual Audit-LV   | Macias Gini & O'Connell                 | 117.00                       | Annual audit of Agency's financial statements - Linda Vista                   |
| 63   | 9    | RDA Annual Audit-NTC  | Macias Gini & O'Connell                 | 5,595.00                     | Annual audit of Agency's financial statements - NTC                           |
| 63   | 10   | RDA Annual Audit-NB   | Macias Gini & O'Connell                 | 8,909.00                     | Annual audit of Agency's financial statements - North Bay                     |
| 64   | 1    | RDA Annual Audit-NP   | Macias Gini & O'Connell                 | 7,137.00                     | Annual audit of Agency's financial statements - North Park                    |
| 64   | 2    | RDA Annual Audit-SY   | Macias Gini & O'Connell                 | 5,212.00                     | Annual audit of Agency's financial statements - San Ysidro                    |
| 64   | 3    | RDA Annual Audit-CCDC   | Macias Gini & O'Connell                 | 126,870.39                   | Annual audit of Agency's financial statements - CCDC                          |
| 64   | 4    | RDA Annual Audit-SEDC   | Macias Gini & O'Connell                 | 35,523.00                    | Annual audit of Agency's financial statements                                 |
| 64   | 5    | Appeals Data-BL   | San Diego County Assessor               | 2.00                         | Appeals Data Fees   |
| 64   | 6    | Appeals Data-CH   | San Diego County Assessor               | 27.00                        | Appeals Data Fees   |
| 64   | 7    | Appeals Data-CoC  | San Diego County Assessor               | 4.00                         | Appeals Data Fees   |
| 64   | 8    | Appeals Data-CG   | San Diego County Assessor               | 2.00                         | Appeals Data Fees   |
| 64   | 9    | Appeals Data-CR   | San Diego County Assessor               | 12.00                        | Appeals Data Fees   |
| 64   | 10   | Appeals Data-GV   | San Diego County Assessor               | 9.00                         | Appeals Data Fees   |
| 65   | 1    | Appeals Data-LV   | San Diego County Assessor               | 1.00                         | Appeals Data Fees   |
| 65   | 2    | Appeals Data-NTC  | San Diego County Assessor               | 12.00                        | Appeals Data Fees   |
| 65   | 3    | Appeals Data-NB   | San Diego County Assessor               | 22.00                        | Appeals Data Fees   |
| 65   | 4    | Appeals Data-NP   | San Diego County Assessor               | 16.00                        | Appeals Data Fees   |
| 65   | 5    | Appeals Data-SY   | San Diego County Assessor               | 22.00                        | Appeals Data Fees   |
| 65   | 6    | Continuing Disclosure (Bonds) - City Heights                  | David Taussig and Associates            | 2,000.00                     | Fiscal consultant services associated with continuing disclosure obligations. |
| 65   | 7    | Continuing Disclosure (Bonds) - Crossroads                    | David Taussig and Associates            | 1,500.00                     | Fiscal consultant services associated with continuing disclosure obligations. |
| 65   | 8    | Continuing Disclosure (Bonds) - NTC                           | David Taussig and Associates            | 1,500.00                     | Fiscal consultant services associated with continuing disclosure obligations. |
| 65   | 9    | Continuing Disclosure (Bonds) - North Bay                     | David Taussig and Associates            | 1,500.00                     | Fiscal consultant services associated with continuing disclosure obligations. |

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**OBLIGATION MASTER SCHEDULE**

| Page | Item | Project Name / Debt Obligation  | Payee                        | Total Outstanding Obligation | Description   |
|------|------|---|------------------------------|------------------------------|---|
| 65   | 10   | Continuing Disclosure (Bonds) - North Park  | David Taussig and Associates | 2,000.00                     | Fiscal consultant services associated with continuing disclosure obligations. |
| 66   | 1    | Continuing Disclosure (Bonds) - San Ysidro  | David Taussig and Associates | 1,500.00                     | Fiscal consultant services associated with continuing disclosure obligations. |
| 66   | 2    | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - City Heights        | Hawkins Delafield & Wood     | 2,806.68                     | Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)              |
| 66   | 3    | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - Crossroads          | Hawkins Delafield & Wood     | 2,806.68                     | Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)              |
| 66   | 4    | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - NTC                 | Hawkins Delafield & Wood     | 2,806.68                     | Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)              |
| 66   | 5    | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - North Bay           | Hawkins Delafield & Wood     | 2,806.68                     | Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)              |
| 66   | 6    | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - North Park          | Hawkins Delafield & Wood     | 2,806.68                     | Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)              |
| 66   | 7    | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - San Ysidro          | Hawkins Delafield & Wood     | 2,806.68                     | Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)              |
| 66   | 8    | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - CCDC                | Hawkins Delafield & Wood     | 46,472.25                    | Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)              |
| 66   | 9    | Arbitrage Calculation and Disclosure Counsel Services (Bonds) - SEDC                | Hawkins Delafield & Wood     | 2,500.00                     | Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)              |
| 66   | 10   | Arbitrage Calculation Services (Bonds) - City Heights                               | Omnicap                      | 3,535.13                     | Arbitrage Calculation Services (Bonds)  |
| 67   | 1    | Arbitrage Calculation Services (Bonds) - North Park                                 | Omnicap                      | 3,535.13                     | Arbitrage Calculation Services (Bonds)  |
| 67   | 2    | Arbitrage Calculation Services (Bonds) - North Bay                                  | Omnicap                      | 3,535.13                     | Arbitrage Calculation Services (Bonds)  |
| 67   | 3    | Arbitrage Calculation Services (Bonds) - NTC  | Omnicap                      | 3,535.13                     | Arbitrage Calculation Services (Bonds)  |
| 67   | 4    | Arbitrage Calculation Services (Bonds) - Crossroads                                 | Omnicap                      | 3,535.13                     | Arbitrage Calculation Services (Bonds)  |
| 67   | 5    | Arbitrage Calculation Services (Bonds) - San Ysidro                                 | Omnicap                      | 3,535.13                     | Arbitrage Calculation Services (Bonds)  |
| 67   | 6    | Arbitrage Calculation Services (Bonds) - CCDC                                       | Omnicap                      | 58,533.75                    | Arbitrage Calculation Services (Bonds)  |
| 67   | 7    | Arbitrage Calculation Services (Bonds) - SEDC                                       | Omnicap                      | 3,250.00                     | Arbitrage Calculation Services (Bonds)  |
| 67   | 8    | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CH | City of San Diego            | 8,895.00                     | Graffiti Removal Services City Redevelopment Project Areas - City Heights     |
| 67   | 9    | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CG | City of San Diego            | 42,939.00                    | Graffiti Removal Services City Redevelopment Project Areas - College Grove    |
| 67   | 10   | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-CR | City of San Diego            | 311.00                       | Graffiti Removal Services City Redevelopment Project Areas - Crossroads       |
| 68   | 1    | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NB | City of San Diego            | 4,502.00                     | Graffiti Removal Services City Redevelopment Project Areas - North Bay        |
| 68   | 2    | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-NP | City of San Diego            | 4,813.00                     | Graffiti Removal Services City Redevelopment Project Areas - North Park       |

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**OBLIGATION MASTER SCHEDULE**

| Page | Item | Project Name / Debt Obligation   | Payee  | Total Outstanding Obligation | Description  |
|------|------|--|--|------------------------------|--|
| 68   | 3    | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-SY  | City of San Diego                                | 8,000.00                     | Graffiti Removal Services City Redevelopment Project Areas - San Ysidro  |
| 68   | 4    | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011.-SY  | City of San Diego                                | 4,329.00                     | Graffiti Removal Services City Redevelopment Project Areas   |
| 68   | 5    | Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC) | Southeastern Economic Development Corporation    | 535,168.49                   | Agreement between the Agency and SEDC to provide redevelopment services to include but not limited to: Redevelopment/Economic Development, Current and Long-Range Planning, Public Works, Acquisitions, Property Disposition, Property Management, Marketing and |
| 68   | 6    | Storage Facility Rent (SEDC)   | National City Storage                            | 4,752.00                     | Storage facility rent for SEDC archives  |
| 68   | 7    | SEDC Employee Vacation Pay   | SEDC Employees                                   | 20,598.00                    | Obligation to pay employees accrued vacation time.   |
| 68   | 8    | 403b Retirement Plan   | 403b Retirement Plan                             | 30,000.00                    | Obligation to pay employer portion to employee Retirement Plan   |
| 68   | 9    | SEDC Employer Payroll Taxes  | Social Security Admin. & the State of California | 18,000.00                    | Obligation to pay employer portion of Payroll Taxes (Medicare and CA SDI)  |
| 68   | 10   | SEDC Office Space Rental   | Jacobs Center for Neighborhood Innovation        | 87,729.68                    | Base Office Space Rent, plus CAM and monthly meeting space rental. (Contract thru May 31, 2013)  |
| 69   | 1    | Equipment Lease  | Xerox Copiers and Hewlett Packard                | 7,074.24                     | Lease obligations due on SEDC copiers and computers through contract   |
| 69   | 2    | Business Improvement District Fees   | Diamond Business District                        | 150.00                       | Diamond Improvement District Fees for Southeastern San Diego   |
| 69   | 3    | SEDC Corporate Annual Audit  | Leaf & Cole                                      | 35,000.00                    | Annual Corporate Audit   |
| 69   | 4    | Vector Control   | San Diego County Vector Control Program          | 1,854.00                     | Annual San Diego County Vector Control fees for Mosquito and Ventr Disease Control Assessment (Properties in the SEDC Project Area)  |
| 69   | 5    | Trustee Services   | Bank of New York Mellon                          | 203,000.00                   | Annual Bond Trustee Fees (bond issuances associated with SEDC managed project areas)   |
| 69   | 6    | Agency Financial System  | San Diego Data Processing Corporation            | 1,597.00                     | Internet access to the City of San Diego's Financial System for SEDC Finance Staff   |
| 69   | 7    | Corporate Advertising  | Southeastern Community Business Directory        | 1,500.00                     | Advertising in the Southeastern Community Business Directory to promote economic development through local entrepreneurship by providing incentives through supporting technical assistance and resources.   |
| 69   | 8    | Operating Agreement between the Redevelopment Agency of the City of San Diego and Centre City Development Corporation (CCDC)           | Centre City Development Corporation              | 8,162,000.00                 | Agreement between the Agency and CCDC to provide project management and redevelopment services to include but not limited to: Redevelopment/Economic Development, Current and Long-Range Planning, Public Works implementation, Acquisitions, Property Disposit  |
| 69   | 9    | Accrued Benefits CCDC  | Centre City Development Corporation              | 380,267.00                   | Accrued Benefit Liability of the Centre City Development Corporation thru 6/30/2012  |
| 69   | 10   | Insurance  | Alliant Insurance Services                       | 16,340.00                    | Directors & Officers Liability - Centre City Project Area  |
| 70   | 1    | Insurance  | Alliant Insurance Services                       | 10,994.00                    | Property Insurance - Centre City Project Area  |
| 70   | 2    | Insurance  | Alliant Insurance Services                       | 12,330.00                    | 614 Market DIC Insurance   |
| 70   | 3    | Insurance  | Alliant Insurance Services                       | 13,126.00                    | 614 Market Property Insurance  |
| 70   | 4    | Insurance  | Alliant Insurance Services                       | 28,271.00                    | 289 6th Ave Property Insurance   |
| 70   | 5    | Insurance  | Alliant Insurance Services                       | 26,526.00                    | 289 6th Ave. DIC coverage  |
| 70   | 6    | Insurance  | Alliant Insurance Services                       | 19,920.00                    | Insurance commission for broker (HP)   |
| 70   | 7    | Insurance  | Alliant Insurance Services                       | 68,000.00                    | Balboa Theatre - DIC coverage  |
| 70   | 8    | Insurance  | Alliant Insurance Services                       | 72,715.00                    | Balboa Theatre - Property coverage   |
| 70   | 9    | Trustee Services   | Wells Fargo Bank                                 | 33,000.00                    | Annual Bond Trustee Fees (Centre City, Horton Plaza)   |
| 70   | 10   | Trustee Services   | Wells Fargo Bank                                 | 200,000.00                   | Annual Bond Trustee Fees (Centre City, Horton Plaza)   |
| 71   | 1    | Trustee Services   | Bank of New York Mellon                          | 416,000.00                   | Annual Bond Trustee Fees   |
| 71   | 2    | Trustee Services   | U.S. Bank  | 49,000.00                    | Annual Bond Trustee Fees   |
| 71   | 3    | Trustee Services   | Deutsche Bank                                    | 110,000.00                   | Annual Bond Trustee Fees   |
| 71   | 4    | Trustee Services   | Union Bank                                       | 29,000.00                    | Annual Bond Trustee Fees   |
| 71   | 5    | Business Improvement District/Tax Assessment   | City of San Diego                                | 170,092.00                   | Business Improvement District Fees (Property tax assesement associated with Agency owned properties within theCentre City and Horton Plaza project areas)  |
| 71   | 6    | Memorandum of Understanding, Fiscal Year 2011-12.  | City of San Diego                                | 300,000.00                   | Code Enforcement Services (Centre City and Horton Plaza project areas)   |
| 71   | 7    | Memorandum of Understanding dated January 3, 2011 and amended February 18, 2011  | Urban Core via the City of San Diego             | 6,146.00                     | Graffiti Removal Services (Centre City and Horton Plaza project areas)   |

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| Page | Item | Project Name / Debt Obligation  | Payee   | Total Outstanding Obligation | Description   |
|------|------|---|---|------------------------------|---|
| 71   | 8    | Operating Agreement between the City of San Diego and the Redevelopment Agency of the City of San Diego and associated First Amended Agreement dated July 30, 1991. | City of San Diego   | 80,400.00                    | City Treasurer Services (Bond proceeds associated with the Centre City and Horton Plaza Project Areas)  |
| 71   | 9    | 401 B Street, Suite 400   | Irvine Company  | 2,891,730.00                 | Rent for lease at 401 B Street, Suite 400 (Lease expires June 2015)   |
| 71   | 10   | Downtown Information Center   | Westfield Horton Plaza                                      | 263,882.00                   | Rent for lease at 193 Horton Plaza-space M141 (Lease expires June 2015)   |
| 72   | 1    | Lease Agreement for Mt. Hope Market Street Community Garden   | Project New Village   | 21,000.00                    | Agency contracted third-party lease agreement for Community Garden and up to 5-year lease with Project New Village D-04595/R-04595 approved January 11, 2011 on this small infill site in this low-income Mount Hope community. Includes tool shed, water ser |
| 72   | 2    | SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance  | San Diego Daily Transcript                                  | 9,000.00                     | Public notice advertising   |
| 72   | 3    | SEDC Contract for mailing of required public notices in accordance with Brown Act Compliance  | San Diego Voice And Viewpoint                               | 3,200.00                     | Public notice advertising   |
| 72   | 4    | Administration  | TBD   | 0.00                         |   |
| 72   | 5    | Section CRL 33676 Payments - Barrio Logan   | San Diego Community College District                        | 9,507.00                     | Section CRL 33676 Payments Barrio Logan. Agreement dated 5/27/92, Agency Resolution R-2091.   |
| 72   | 6    | Section CRL 33676 Payments - Barrio Logan   | San Diego Unified School District                           | 15,441.00                    | Section CRL 33676 Payments Barrio Logan. Agreement dated 6/20/95.   |
| 72   | 7    | Section CRL 33607.5 and .7 Payments - Centre City   | County Water Authority                                      | 9,213.00                     | Section CRL 33607.5 and .7 Payments Centre City. Approved by Assembly Bill 1290, approved in 1993 by the State of California.   |
| 72   | 8    | Section CRL 33607.5 and .7 Payments - Centre City   | Metropolitan Water District                                 | 24,638.00                    | Section CRL 33607.5 and .7 Payments Centre City. Approved by Assembly Bill 1290, approved in 1993 by the State of California.   |
| 72   | 9    | Section CRL 33676 Payments - City Heights   | San Diego Community College District                        | 518,714.00                   | Section CRL 33676 Payments City Heights. Agreement dated 6-6-92. Agency Resolution R-2071.  |
| 72   | 10   | Section CRL 33676 Payments - City Heights   | San Diego Unified School District                           | 1,556,143.00                 | Section CRL 33676 Payments City Heights. Agreement dated 6-6-92. Agency Resolution R-2070.  |
| 73   | 1    | Section CRL 33676 Payments - City Heights   | County Office of Education                                  | 67,433.00                    | Section CRL 33676 Payments City Heights. Agreement dated 7-24-92. Agency Resolution R-2115.   |
| 73   | 2    | Section CRL 33676 Payments - College Community  | San Diego Community College District                        | 4,408.00                     | Section CRL 33676 Payments College Community. Agreement Dated 12-13-93. Document No D-2083.   |
| 73   | 3    | Section CRL 33676 Payments - College Community  | San Diego Unified School District                           | 24,209.00                    | Section CRL 33676 Payments College Community. Agreement Dated 7-27-93. Document No D-2062.  |
| 73   | 4    | Section CRL 33676 Payments - College Community  | County Office of Education                                  | 1,085.00                     | Section CRL 33676 Payments College Community. Agreement Dated 11-30-93. Agency Resolution No R-2316.  |
| 73   | 5    | Section CRL 33607.5 and .7 Payments - College Grove   | Lemon Grove Elementary School District                      | 5,726.00                     | Section CRL 33607.5 and .7 Payments College Grove   |
| 73   | 6    | Section CRL 33607.5 and .7 Payments - College Grove   | Grossmont Union High School District                        | 5,717.00                     | Section CRL 33607.5 and .7 Payments College Grove   |
| 73   | 7    | Section CRL 33607.5 and .7 Payments - College Grove   | Grossmont-Cuyamaca Community College District               | 2,166.00                     | Section CRL 33607.5 and .7 Payments College Grove   |
| 73   | 8    | Section CRL 33607.5 and .7 Payments - College Grove   | County Office of Education                                  | 459.00                       | Section CRL 33607.5 and .7 Payments College Grove   |
| 73   | 9    | Section CRL 33607.5 and .7 Payments - College Grove   | Lemon Grove Co School Bldg Aid (County Office of Education) | 9.00                         | Section CRL 33607.5 and .7 Payments College Grove   |
| 73   | 10   | Section CRL 33607.5 and .7 Payments - College Grove   | Grossmont Healthcare District                               | 371.00                       | Section CRL 33607.5 and .7 Payments College Grove   |
| 74   | 1    | Section CRL 33607.5 and .7 Payments - College Grove   | County Water Authority                                      | 34.00                        | Section CRL 33607.5 and .7 Payments College Grove   |
| 74   | 2    | Section CRL 33607.5 and .7 Payments - College Grove   | Zoological Exhibits   | 122.00                       | Section CRL 33607.5 and .7 Payments College Grove   |
| 74   | 3    | Section CRL 33607.5 and .7 Payments - College Grove   | Metropolitan Water District                                 | 105.00                       | Section CRL 33607.5 and .7 Payments College Grove   |

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|------|------|--|---|------------------------------|---|
| 74   | 4    | Section CRL 33607.5 and .7<br>Payments - Crossroads            | County of San Diego                       | 167,384.00                   | Section CRL 33607.5 and .7 Payments Crossroads            |
| 74   | 5    | Section CRL 33607.5 and .7<br>Payments - Crossroads            | Lemon Grove Elementary School<br>District | 118.00                       | Section CRL 33607.5 and .7 Payments Crossroads            |
| 74   | 6    | Section CRL 33607.5 and .7<br>Payments - Crossroads            | Grossmont Union School District           | 118.00                       | Section CRL 33607.5 and .7 Payments Crossroads            |
| 74   | 7    | Section CRL 33607.5 and .7<br>Payments - Crossroads            | San Diego Unified School District         | 293,019.00                   | Section CRL 33607.5 and .7 Payments Crossroads            |
| 74   | 8    | Section CRL 33607.5 and .7<br>Payments - Crossroads            | Grossmont-Cuyamaca College<br>District    | 45.00                        | Section CRL 33607.5 and .7 Payments Crossroads            |
| 74   | 9    | Section CRL 33607.5 and .7<br>Payments - Crossroads            | San Diego Community College<br>District   | 42,438.00                    | Section CRL 33607.5 and .7 Payments Crossroads            |
| 74   | 10   | Section CRL 33607.5 and .7<br>Payments - Crossroads            | County Office of Education                | 10,387.00                    | Section CRL 33607.5 and .7 Payments Crossroads            |
| 75   | 1    | Section CRL 33607.5 and .7<br>Payments - Crossroads            | Grossmont Healthcare District             | 917.00                       | Section CRL 33607.5 and .7 Payments Crossroads            |
| 75   | 2    | Section CRL 33607.5 and .7<br>Payments - Crossroads            | County Water Authority                    | 1,061.00                     | Section CRL 33607.5 and .7 Payments Crossroads            |
| 75   | 3    | Section CRL 33607.5 and .7<br>Payments - Crossroads            | Zoological Exhibits                       | 3,263.00                     | Section CRL 33607.5 and .7 Payments Crossroads            |
| 75   | 4    | Section CRL 33607.5 and .7<br>Payments - Crossroads            | Metropolitan Water District               | 2,806.00                     | Section CRL 33607.5 and .7 Payments Crossroads            |
| 75   | 5    | Section CRL 33607.5 and .7<br>Payments - Grantville            | County of San Diego                       | 60,348.00                    | Section CRL 33607.5 and .7 Payments Grantville            |
| 75   | 6    | Section CRL 33607.5 and .7<br>Payments - Grantville            | San Diego Unified School District         | 108,496.00                   | Section CRL 33607.5 and .7 Payments Grantville            |
| 75   | 7    | Section CRL 33607.5 and .7<br>Payments - Grantville            | San Diego Community College<br>District   | 15,709.00                    | Section CRL 33607.5 and .7 Payments Grantville            |
| 75   | 8    | Section CRL 33607.5 and .7<br>Payments - Grantville            | County Office of Education                | 3,839.00                     | Section CRL 33607.5 and .7 Payments Grantville            |
| 75   | 9    | Section CRL 33607.5 and .7<br>Payments - Grantville            | County Water Authority                    | 353.00                       | Section CRL 33607.5 and .7 Payments Grantville            |
| 75   | 10   | Section CRL 33607.5 and .7<br>Payments - Grantville            | Zoological Exhibits                       | 1,189.00                     | Section CRL 33607.5 and .7 Payments Grantville            |
| 76   | 1    | Section CRL 33607.5 and .7<br>Payments - Grantville            | Metropolitan Water District               | 1,023.00                     | Section CRL 33607.5 and .7 Payments Grantville            |
| 76   | 2    | Section CRL 33607.5 and .7<br>Payments - Naval Training Center | County General                            | 286,549.00                   | Section CRL 33607.5 and .7 Payments Naval Training Center |
| 76   | 3    | Section CRL 33607.5 and .7<br>Payments - Naval Training Center | San Diego Unified School District         | 489,198.00                   | Section CRL 33607.5 and .7 Payments Naval Training Center |
| 76   | 4    | Section CRL 33607.5 and .7<br>Payments - Naval Training Center | San Diego Community College               | 70,765.00                    | Section CRL 33607.5 and .7 Payments Naval Training Center |
| 76   | 5    | Section CRL 33607.5 and .7<br>Payments - Naval Training Center | County Office of Education                | 17,338.00                    | Section CRL 33607.5 and .7 Payments Naval Training Center |
| 76   | 6    | Section CRL 33607.5 and .7<br>Payments - Naval Training Center | County Water Authority                    | 1,762.00                     | Section CRL 33607.5 and .7 Payments Naval Training Center |
| 76   | 7    | Section CRL 33607.5 and .7<br>Payments - Naval Training Center | Zoological Exhibits                       | 5,475.00                     | Section CRL 33607.5 and .7 Payments Naval Training Center |
| 76   | 8    | Section CRL 33607.5 and .7<br>Payments - Naval Training Center | Metropolitan Water District               | 4,708.00                     | Section CRL 33607.5 and .7 Payments Naval Training Center |
| 76   | 9    | Section CRL 33607.5 and .7<br>Payments - North Bay             | County of San Diego                       | 464,187.00                   | Section CRL 33607.5 and .7 Payments North Bay             |
| 76   | 10   | Section CRL 33607.5 and .7<br>Payments - North Bay             | San Diego Unified School District         | 792,464.00                   | Section CRL 33607.5 and .7 Payments North Bay             |
| 77   | 1    | Section CRL 33607.5 and .7<br>Payments - North Bay             | San Diego Community College<br>District   | 114,633.00                   | Section CRL 33607.5 and .7 Payments North Bay             |
| 77   | 2    | Section CRL 33607.5 and .7<br>Payments - North Bay             | County Office of Education                | 28,086.00                    | Section CRL 33607.5 and .7 Payments North Bay             |

**CITY OF SAN DIEGO, SOLELY IN ITS CAPACITY AS THE DESIGNATED SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, A FORMER PUBLIC BODY, CORPORATE AND POLITIC  
THIRD AMENDED AND RESTATED ENFORCEABLE OBLIGATIONS PAYMENT SCHEDULE - CONSOLIDATED**  
Per AB 26 - Section 34177(I)  
Filed for Period January 2012 to June 2012

**OBLIGATION MASTER SCHEDULE**

| Page | Item | Project Name / Debt Obligation                        | Payee                                 | Total Outstanding Obligation | Description  |
|------|------|---|---------------------------------------|------------------------------|--|
| 77   | 3    | Section CRL 33607.5 and .7 Payments - North Bay       | County Water Authority                | 2,854.00                     | Section CRL 33607.5 and .7 Payments North Bay                                  |
| 77   | 4    | Section CRL 33607.5 and .7 Payments - North Bay       | Zoological Exhibits                   | 8,868.00                     | Section CRL 33607.5 and .7 Payments North Bay                                  |
| 77   | 5    | Section CRL 33607.5 and .7 Payments - North Bay       | Metropolitan Water District           | 7,627.00                     | Section CRL 33607.5 and .7 Payments North Bay                                  |
| 77   | 6    | Section CRL 33607.5 and .7 Payments - North Park      | County of San Diego                   | 365,621.00                   | Section CRL 33607.5 and .7 Payments North Park                                 |
| 77   | 7    | Section CRL 33607.5 and .7 Payments - North Park      | San Diego Unified School District     | 624,192.00                   | Section CRL 33607.5 and .7 Payments North Park                                 |
| 77   | 8    | Section CRL 33607.5 and .7 Payments - North Park      | San Diego Community College District  | 90,292.00                    | Section CRL 33607.5 and .7 Payments North Park                                 |
| 77   | 9    | Section CRL 33607.5 and .7 Payments - North Park      | County Office of Education            | 22,122.00                    | Section CRL 33607.5 and .7 Payments North Park                                 |
| 77   | 10   | Section CRL 33607.5 and .7 Payments - North Park      | County Water Authority                | 2,248.00                     | Section CRL 33607.5 and .7 Payments North Park                                 |
| 78   | 1    | Section CRL 33607.5 and .7 Payments - North Park      | Zoological Exhibits                   | 6,985.00                     | Section CRL 33607.5 and .7 Payments North Park                                 |
| 78   | 2    | Section CRL 33607.5 and .7 Payments - North Park      | Metropolitan Water District           | 6,007.00                     | Section CRL 33607.5 and .7 Payments North Park                                 |
| 78   | 3    | Section CRL 33607.5 and .7 Payments - San Ysidro      | County of San Diego                   | 302,138.00                   | Section CRL 33607.5 and .7 Payments San Ysidro                                 |
| 78   | 4    | Section CRL 33607.5 and .7 Payments - San Ysidro      | San Ysidro Elementary School District | 420,473.00                   | Section CRL 33607.5 and .7 Payments San Ysidro                                 |
| 78   | 5    | Section CRL 33607.5 and .7 Payments - San Ysidro      | Sweetwater Union High School District | 214,729.00                   | Section CRL 33607.5 and .7 Payments San Ysidro                                 |
| 78   | 6    | Section CRL 33607.5 and .7 Payments - San Ysidro      | Southwestern Community College        | 57,858.00                    | Section CRL 33607.5 and .7 Payments San Ysidro                                 |
| 78   | 7    | Section CRL 33607.5 and .7 Payments - San Ysidro      | County Office of Education            | 25,308.00                    | Section CRL 33607.5 and .7 Payments San Ysidro                                 |
| 78   | 8    | Section CRL 33607.5 and .7 Payments - San Ysidro      | County Water Authority                | 1,855.00                     | Section CRL 33607.5 and .7 Payments San Ysidro                                 |
| 78   | 9    | Section CRL 33607.5 and .7 Payments - San Ysidro      | Zoological Exhibits                   | 6,321.00                     | Section CRL 33607.5 and .7 Payments San Ysidro                                 |
| 78   | 10   | Section CRL 33607.5 and .7 Payments - San Ysidro      | Metropolitan Water District           | 5,436.00                     | Section CRL 33607.5 and .7 Payments San Ysidro                                 |
| 79   | 1    | Section CRL 33607.5 and .7 Payments - Southeastern SD | County of San Diego                   | 96,305.00                    | Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area |
| 79   | 2    | Section CRL 33607.5 and .7 Payments - Southeastern SD | San Diego Unified School District     | 164,413.00                   | Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area |
| 79   | 3    | Section CRL 33607.5 and .7 Payments - Southeastern SD | San Diego Community College District  | 23,783.00                    | Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area |
| 79   | 4    | Section CRL 33607.5 and .7 Payments - Southeastern SD | County Office of Education            | 5,827.00                     | Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area |
| 79   | 5    | Section CRL 33607.5 and .7 Payments - Southeastern SD | Zoological Exhibits                   | 1,840.00                     | Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area |
| 79   | 6    | Section CRL 33607.5 and .7 Payments - Southeastern SD | County Water Authority                | 592.00                       | Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area |
| 79   | 7    | Section CRL 33607.5 and .7 Payments - Southeastern SD | Metropolitan Water District           | 1,582.00                     | Section CRL 33607.5 and .7 Payments Southeastern San Diego Merged Project Area |
| 79   | 8    | Section CRL 33676 Payments - Southeastern SD          | San Diego Unified School District     | 66,765.00                    | Section CRL 33676 Payments Southeastern San Diego Merged Project Area          |
| 79   | 9    | Section CRL 33676 Payments - Southeastern SD          | County Office of Education            | 5,481.00                     | Section CRL 33676 Payments Southeastern San Diego Merged Project Area          |
| 79   | 10   | Section CRL 33676 Payments - Southeastern SD          | San Diego Community College District  | 9,716.00                     | Section CRL 33676 Payments Southeastern San Diego Merged Project Area          |

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**OBLIGATION MASTER SCHEDULE**

| Page | Item | Project Name / Debt Obligation  | Payee   | Total Outstanding Obligation | Description  |
|------|------|---|---|------------------------------|--|
| 80   | 1    | Operating Agreement between the Redevelopment Agency of the City of San Diego and Southeastern Economic Development Corporation (SEDC)  | Southeastern Economic Development Corporation | 447,681.00                   | Agreement between the Agency and SEDC to provide redevelopment services to include but not limited to: Redevelopment/Economic Development, Current and Long-Range Planning, Public Works, Acquisitions, Property Disposition, Property Management, Marketing |
| 80   | 2    | Hilltop & Euclid Affordable Housing Statutory Obligations to construct affordable housing and Central Imperial 2007A, 2007B Tax Exempt and Taxable Bonds Obligation - Hilltop & Euclid Affordable Housing and Public Improvements | SEDC/ Public Facilities Financing Authority   | 2,780,184.00                 | Requirement to provide affordable housing on this infill TOD site within 1/4 mile of Euclid Trolley/Transit station, acquired with low mod funds.  |
| 80   | 3    | SESD Community Plan Amendment /Rezone 6125-6145 Imperial Avenue   | SEDC  | 40,000.00                    | Corporate contractual obligation for Council initiated Community plan amendments in process for two sites for mixed use TOD development across from 62nd Street trolley station on Imperial Avenue, CC 3000003599.   |

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period January 2012 to June 2012

1. Due to the number of line items, the obligations are broken down into six categories. The categories are defined and a summary of the obligations by category is provided on the cover page of this payment schedule.

2. Unless otherwise indicated, all specific Section references in this payment schedule are to the California Health and Safety Code, particularly the provisions added as a result of the recent State legislation, known as ABx1 26 (AB 26). This payment schedule is expected to be adopted by the City Council in its capacity as the Successor Agency's board on February 28, 2012. This payment schedule may be amended at any time in accordance with the requirements of AB 26. The amount of the estimated monthly payments shown in this payment schedule represents the current, good faith estimate, although the actual monthly payments may be lower or higher than reflected in this payment schedule so long as the maximum expenditure amount under the contract or other obligation is not exceeded.

3. **General Reservation of Rights:** The provisions of AB 26, together with the provisions of California Community Redevelopment Law that have not been altered by AB 26, are vague, ambiguous, and internally inconsistent with respect to the disposition and expenditure of (i) low and moderate income housing funds and (ii) bond proceeds. To the extent that housing funds and bond proceeds have not already been contractually committed for a specific project or purpose, it is uncertain to what extent the funds and proceeds need to be reflected in the payment schedules under AB 26. The Successor Agency is informed that fundamental disagreements exist on these topics between the State of California, on one hand, and affordable housing advocates and bondholders, on the other hand. To date, these fundamental disagreements have not been resolved through any legislative amendment to AB 26 or any final court ruling.

In this instance, the payment schedule includes line items, particularly with reference to the Cooperation Agreement dated February 28, 2011 between the City and the Successor Agency (as successor to the former RDA), that identify the future expenditure of all housing funds and bond proceeds currently being held by the Successor Agency. However, if any such line items are invalidated for any reason, the Successor Agency's present intent is to continue holding the applicable housing funds and bond proceeds, but to refrain from expending those funds and proceeds unless the expenditure is required under an existing contract. In such event, the Successor Agency intends to continue holding such funds and proceeds in separate, earmarked accounts until such time that one of the following occurs: (a) a future legislative amendment to AB 26 is approved, or a final, non-appealable order by a court of competent jurisdiction is issued, confirming that the Successor Agency's disposition of such funds and proceeds to the local County Auditor-Controller will not result in the Successor Agency's violation of any applicable affordable housing provisions in California Community Redevelopment Law, any existing bond covenants, or any applicable tax-related restrictions on the expenditure of bond proceeds; or (b) the State of California or the County of San Diego provides the City with a signed agreement committing to defend and indemnify the Successor Agency and the City against any lawsuits, claims, damages and losses arising from the Successor Agency's allegedly wrongful disposition of such funds and proceeds to the local County Auditor-Controller.

In addition, the Successor Agency reserves the right to amend all applicable payment schedules in the future to allow the Successor Agency's collection and expenditure of new housing funds to the extent necessary to comply with any statutory obligations that are deemed to remain binding on the Successor Agency despite the passage of AB 26. By way of example only, affordable housing advocates may be successful in their present assertion that all successor agencies have a continuing obligation to collect and expend new 20% tax increment housing funds over the remaining life of each redevelopment project area in order to fulfill any allegedly unmet affordable housing obligations.

4. The Total Outstanding Debt Obligations stated in this document are as of December 31, 2011 unless otherwise noted.

5. In instances where obligations are shown for expenditures associated with pending claims or litigation matters, the Agency is not making an admission of actual liability and the monetary amount shown in the payment schedule is based on the amount of damages being sought by the plaintiff in the particular pending litigation. (Applicable line items in the payment schedule are labeled footnote "5".)

6. Notwithstanding the provisions of Section 34177(a)(1), existing agreements and financial arrangements between the City and the Successor Agency have been included in this payment schedule because, among other things, they have been validated by operation of law prior to the Governor's signature of ABx1 26 on June 28, 2011.

7. Where noted, the Total Outstanding Obligation represents the annual obligation for Fiscal Year 2011-2012 only. Payments will continue on an annual basis, but the future amount is unknown. Amount will be adjusted annually. (Applicable line items in the payment schedule are labeled footnote "7".)

8. Contract entered into by CCDC pursuant to authority granted by the Redevelopment Agency per resolution #'s 04438 and 04659. (Applicable line items in the payment schedule are labeled footnote "8".)

9. The total outstanding obligation stated for this item covers only the term ending June 30, 2012. Depending on future circumstances, the Successor Agency may need to renew the applicable contract or enter into a replacement contract with a different service provider to provide the necessary services. This payment schedule may need to be amended in the future, in accordance with Section 34177(a)(1), to the extent appropriate to reflect any future additional expenses of this nature. (Applicable line items in the payment schedule are labeled footnote "9".)

10. The total outstanding insurance obligations stated are limited to the next scheduled policy renewal that may or may not occur during the time frame covered by this document. Insurance requirements may continue into the time frame beyond the scope of this schedule. The Successor Agency will incur certain insurance-related expenses in order to wind down the Agency's operations in an orderly fashion. The precise amount of additional insurance-related payments owed in future fiscal years is not known at this time and is subject to fluctuating conditions in the insurance market, including changes in standard premiums. Contracts for insurance coverage are typically renewed on an annual basis. (Applicable line items in the payment schedule are labeled footnote "10".)

11. Although the basic monthly costs of these items are included in the expenditures of SEDC in Section V, page 2, line 16, there are contracts or agreements in place that could require expenditures beyond the cost listed due to the discontinuation of services or default of the corporate contracts. (Applicable line items in the payment schedule are labeled footnote "11".)

12. For purposes of this schedule, the amount of the administrative cost allowance is assumed to be \$4,652,890, which equals 5% of the \$93,057,788 in tax increment revenue distributed by the County Auditor to the Former RDA shortly before its dissolution on February 1, 2012. The County Auditor has taken the position that the pre-dissolution distribution of \$93,057,788 to the Former RDA will serve as an adequate substitute for the first semi-annual allocation to the RPTTF that otherwise would be made to the Successor Agency on May 16, 2012 under AB 26. The Successor Agency objects to the County Auditor's position to the extent that this schedule reflects the allocation of property taxes to the Successor Agency in excess of the pre-dissolution distribution. Thus, the Successor Agency reserves the right to assert that the administrative cost allowance is greater than \$4,652,890 if the RPTTF ultimately is determined to be greater than the pre-dissolution distribution. The Successor Agency has not allocated the administrative cost allowance to specific line items in this schedule because both the meaning and the scope of the administrative cost allowance are vague, ambiguous and ill-defined under AB 26. For instance, the term "administrative costs" is not defined in AB 26. Moreover, the State Department of Finance has issued written guidance to the effect that certain administrative services of the Successor Agency, including but not limited to specific project implementation activities, can be paid through future property tax revenue, bond proceeds and other project funds and thus will be exempt from, and will not count against, the administrative cost allowance under AB 26. It is unclear, however, which administrative services will qualify for this exemption. The fulfillment of certain line items in this schedule may involve administrative services that are partially subject to, but also partially exempt from, the administrative cost allowance.