

**Summary of Outstanding Liabilities as of 6/30/12:**

Reimbursement Source:

AKT Development Corp	White Rock Road East (RIA)	EDH TIM	151,684	
AKT Promontory, LLC	Sophia Parkway / Collector Rds	EDH TIM	853,826	
Arrowest Properties, Inc.	Post St. / White Rock Road Signalization	EDH TIM	85,000	
Green Valley Marketplace	\$300,000 cash contribution	EDH TIM	300,000	
K. Hovnanian Forecast Homes	White Rock Road West	EDH TIM	2,017,944	
Pulte Homes	Bass Lake Road (SIA)	EDH TIM	3,692,152	
Serrano Associates, LLC	Bass Lake Road	EDH TIM	543,451	
West Valley, LLC	Latrobe Connector Road-Study	EDH TIM	250,000	* Estimated
			<u>7,894,057</u>	