RESOLUTION NO. OBSARDA2012-005

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE HIGHLAND REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177 FOR THE SIX-MONTH FISCAL PERIOD COMMENCING JULY 1, 2012 AND ENDING DECEMBER 31, 2012, AND TAKING CERTAIN ACTIONS IN CONNECTION THEREWITH

RECITALS:

A. Health and Safety Code Section 34177 provides that before each six-month fiscal period, successor agencies to former redevelopment agencies must prepare a Recognized Obligation Payment Schedule ("ROPS") for the enforceable obligations of the former redevelopment agency in accordance with the requirements of Section 34177. The next six-month fiscal period for which a ROPS is required is the period that commences on July 1, 2012 and ends on December 31, 2012.

B. Accordingly, the Board of Directors of the Oversight Board of the Successor Agency to the Highland Redevelopment Agency desires to adopt this Resolution approving a ROPS in accordance with Health and Safety Code Section 34177 for the six-month fiscal period that commences on July 1, 2012 and ends on December 31, 2012.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE OVERSIGHT BAOED OF THE SUCCESSOR AGENCY TO THE HIGHLAND REDEVELOPMENT AGENCY, HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. This Resolution is adopted pursuant to Health and Safety Code Section 34177.

Section 3. The Board hereby approves the ROPS substantially in the form attached as Exhibit A to this Resolution and incorporated herein by reference. The Executive Director of the Successor Agency, in consultation with the Successor Agency's legal counsel, may modify the ROPS as the Executive Director or the Successor Agency's legal counsel deems necessary or advisable.

Section 4. The officers and staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including, but not limited to, submitting the ROPS to the oversight board for approval, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

PASSED, APPROVED AND ADOPTED this 14th day of May, 2012.

Larry McCallon
Chair

ATTEST:

Betty Hughes, MMC
Secretary

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
(July 1, 2012 through December 31, 2012)

Name of Redevelopment Agency: Highland Redevelopment Agency

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month: Jul	Aug	Sep	Oct	Nov	Dec	Total	Funding Source
1)	2007 Tax Allocation Bonds	U. S. Bank	Bonds issued to fund projects	71,586,945.00	2,612,700.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	Property Tax Trust Fund
2)	2004A Tax Allocation Bonds	U. S. Bank	Bonds issued to fund projects	27,138,642.50	1,047,180.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	Property Tax Trust Fund
3)	2004B Tax Allocation Ref. Bonds	U. S. Bank	Bonds issued to fund projects	3,771,237.50	288,280.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	Property Tax Trust Fund
4)	Professional Services Contract	Hilltop Geotechnical	Police Station Geological Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	Bond Proceeds
5)	Contract for construction mgmt.	Edge Development	Police Station Construction Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	Bond Proceeds
6)	Contract for construction mgmt.	Edge Development	Police Station Const Mgmt (reimbursables)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	Bond Proceeds
7)	Professional Services Contract	STK	Design of Police Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	Bond Proceeds
8)	Administration-wind down	City of Highland	Salary & benefits	250,000.00	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	$ 124,999.98	Property Tax Trust Fund
9)	Loan to Dr. Sabbah	Dr. Sabbah	Redevelopment-Facade improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	Property Tax Trust Fund
10)	Professional Services Contract	Urban Futures, Inc.	Monitoring Services	60,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$ 30,000.00	Property Tax Trust Fund
11)	Professional Services Contract	Straddling Yocca Carlson	Attorney Services	24,250.00	24,250.00	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	$ 12,124.98	Property Tax Trust Fund
12)	Professional Services Contract	Richards Watson Gershon	Attorney Services	24,250.00	24,250.00	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	$ 12,124.98	Property Tax Trust Fund
13)	Professional Services Contract	White Nelson Diehl Evans	Auditing Services	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	$ 15,000.00	Property Tax Trust Fund
14)	Professional Services Contract	Highland Chamber	RDA Services	13,365.00	13,365.00	3,341.25	0.00	0.00	3,341.25	0.00	0.00	$ 6,682.50	Property Tax Trust Fund
15)	Professional Services Contract	NRA, Inc.	Environmental-Greenspot Road	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	Bond Proceeds
16)	Public Works Project	Young Shin	Median on Base Line (Dairy Queen)	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	Bond Proceeds
17)	Professional Services Contract	Hilltop Geotechnical	Fire Station Geological Testing	15,200.00	15,200.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	Bond Proceeds
18)	Professional Services Contract	Urban Futures, Inc.	Continuing Disclosure Services 2004A&B	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	Property Tax Trust Fund
19)	Professional Services Contract	Urban Futures, Inc.	Continuing Disclosure Services 2007	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	Property Tax Trust Fund
20)	Athletic Center Equipment Lease	CalFirst	Athletic Center Equipment Lease	80,752.32	20,188.08	1,682.34	1,682.34	1,682.34	1,682.34	1,682.34	1,682.34	$ 10,094.04	Property Tax Trust Fund
21)	Professional Services Contract	STK	Design of Fire Station	522,648.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$ 30,000.00	Bond Proceeds
22)	Professional Services Contract	Statistical Research Inc.	GIS Program Management	50,000.00	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	$ 25,000.02	Property Tax Trust Fund
23)	~~LMIHF 20% set aside~~	~~Highland RDA~~	~~LMIHF 20% set aside~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~$ -~~	~~Housing~~
24)	Land Acquisition (Greenspot/SR210)	SBCFCD	Land Acquisition (Greenspot/SR210)	to be determined								$ -	Property Tax Trust Fund
25)												$ -	
26)												$ -	
27)												$ -	
28)												$ -	
29)												$ -	
30)												$ -	
31)												$ -	
32)												$ -	
33)												$ -	
34)												$ -	
35)												$ -	
36)												$ -	
37)												$ -	
38)												$ -	
39)												$ -	
40)												$ -	
	Totals - This Page			$ 103,587,790.32	$ 4,515,913.08	$ 59,065.25	$ 40,724.00	$ 40,724.00	$ 44,065.25	$ 40,724.00	$ 40,724.00	$ 266,026.50	
	Totals - Page 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Totals - Page 3			$ 14,372.69	$ 3,192.48	$ 3,192.48	$ 2,236.04	$ 2,236.04	$ 2,236.04	$ 2,236.04	$ 2,236.04	$ 14,372.68	
	Totals - Page 4			$ 2,058,508.00	$ 423,025.00	$ 54,450.00	$ 78,395.00	$ 53,645.00	$ 177,485.00	$ 35,555.00	$ 23,495.00	$ 423,025.00	
	Totals - Page 5			$ 31,586,750.00	$ 15,793,375.00	$ -	$ -	$ -	$ -	$ -	$ 15,793,375.00	$ 15,793,375.00	
	Totals - Other Obligations			$ 14,815,607.00	$ 2,648,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Totals - All Pages			$ 152,063,028.01	$ 23,384,005.56	$ 116,707.73	$ 121,355.04	$ 96,605.04	$ 223,786.29	$ 78,515.04	$ 15,859,830.04	$ 16,496,799.18	

5/8/2012

Name of Redevelopment Agency: Highland Redevelopment Agency
Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month Jul	Aug	Sep	Oct	Nov	Dec	Total	Funding Source
1)	Contract for construction	Various PTCs listed below	Police Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	Bond Proceeds-2007
2)	Contract for construction	Bogh Engineering, Inc.	Police Station									$ -	
3)	Contract for construction	ASR Constructors, Inc.	Police Station									$ -	
4)	Contract for construction	Fisher, Inc.	Police Station									$ -	
5)	Contract for construction	MSL Development	Police Station									$ -	
6)	Contract for construction	KCB Towers, Inc.	Police Station									$ -	
7)	Contract for construction	Best Contracting Services, Inc.	Police Station									$ -	
8)	Contract for construction	Applied Roof Engineering, Inc.	Police Station									$ -	
9)	Contract for construction	Montgomery Hardware Co.	Police Station									$ -	
10)	Contract for construction	Glazcon Production, Inc.	Police Station									$ -	
11)	Contract for construction	Premier Wall Constructors, Inc.	Police Station									$ -	
12)	Contract for construction	Inland Pacific Tile	Police Station									$ -	
13)	Contract for construction	Alert Insulation Co., Inc.	Police Station									$ -	
14)	Contract for construction	Mike's Custom Flooring	Police Station									$ -	
15)	Contract for construction	J Kel Painting & Wallcoverings, Inc.	Police Station									$ -	
16)	Contract for construction	Robert L. Reeves	Police Station									$ -	
17)	Contract for construction	JPI Development & Group, Inc.	Police Station									$ -	
18)	Contract for construction	Cool Air Supply, Inc.	Police Station									$ -	
19)	Contract for construction	Barkley Andros Corp.	Police Station									$ -	
20)												$ -	
21)												$ -	
22)												$ -	
23)												$ -	
24)												$ -	
25)												$ -	
26)												$ -	
27)												$ -	
28)												$ -	
29)												$ -	
30)												$ -	
31)												$ -	
32)												$ -	
33)												$ -	
34)												$ -	
35)												$ -	
36)												$ -	
37)												$ -	
38)												$ -	
39)												$ -	
40)												$ -	
	Totals - This Page			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Name of Redevelopment Agency: Highland Redevelopment Agency

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month Jul	Aug	Sep	Oct	Nov	Dec	Total	Funding Source
1)	Contract for NPG Program-LMI	Aguilar, Julian	Neighborhood Pride Grant Program	-	-							$ -	Housing
2)	Contract for NPG Program-LMI	Armenta, Juan & Katia	Neighborhood Pride Grant Program	-	-							$ -	Housing
3)	Contract for NPG Program-LMI	Arreola, Elias & Cristina	Neighborhood Pride Grant Program	-	-							$ -	Housing
4)	Contract for NPG Program-LMI	Bach, Cuong	Neighborhood Pride Grant Program	-	-							$ -	Housing
5)	Contract for NPG Program-LMI	Barba, Yireri & Norberto	Neighborhood Pride Grant Program	-	-							$ -	Housing
6)	Contract for NPG Program-LMI	Carbajal, Miguel	Neighborhood Pride Grant Program	-	-							$ -	Housing
7)	Contract for NPG Program-LMI	Christensen, Diane	Neighborhood Pride Grant Program	-	-							$ -	Housing
8)	Contract for NPG Program-LMI	Duarte, Lorenzo & Lillie	Neighborhood Pride Grant Program	-	-							$ -	Housing
9)	Contract for NPG Program-LMI	Elias, Manuel & Maria	Neighborhood Pride Grant Program	-	-							$ -	Housing
10)	Contract for NPG Program-LMI	Garcia Jr., Hector	Neighborhood Pride Grant Program	-	-							$ -	Housing
11)	Contract for NPG Program-LMI	Garcia Sr. Hector & Henrietta	Neighborhood Pride Grant Program	-	-							$ -	Housing
12)	Contract for NPG Program-RDA	Garcia, Martha/Joe/Ibeth/Cesar	Neighborhood Pride Grant Program	-	-							$ -	Housing
13)	Contract for NPG Program-LMI	Gomez, Jose Alfredo	Neighborhood Pride Grant Program	-	-							$ -	Housing
14)	Contract for NPG Program-LMI	Hardesty, Juanita (Jean)	Neighborhood Pride Grant Program	-	-							$ -	Housing
15)	Contract for NPG Program-LMI	Heaton, Kristin	Neighborhood Pride Grant Program	-	-							$ -	Housing
16)	Contract for NPG Program-LMI	Hernandez, Priscilla	Neighborhood Pride Grant Program	-	-							$ -	Housing
17)	Contract for NPG Program-LMI	Lowe, William	Neighborhood Pride Grant Program	-	-							$ -	Housing
18)	Contract for NPG Program-LMI	Lucas, Alliene	Neighborhood Pride Grant Program	-	-							$ -	Housing
19)	Contract for NPG Program-LMI	Martin, Sonia	Neighborhood Pride Grant Program	-	-							$ -	Housing
20)	Contract for NPG Program-LMI	Mickens, Margaret	Neighborhood Pride Grant Program	-	-							$ -	Housing
21)	Contract for NPG Program-LMI	Mortan, Kimiko	Neighborhood Pride Grant Program	-	-							$ -	Housing
22)	Contract for NPG Program-RDA	Mujica, Joseph & Margaret	Neighborhood Pride Grant Program	-	-							$ -	Housing
23)	Contract for NPG Program-LMI	Pirkle, Doris	Neighborhood Pride Grant Program	-	-							$ -	Housing
24)	Contract for NPG Program-LMI	Rackley, Elsie	Neighborhood Pride Grant Program	-	-							$ -	Housing
25)	Contract for NPG Program-LMI	Rendleman, Robert & Judy	Neighborhood Pride Grant Program	-	-							$ -	Housing
26)	Contract for NPG Program-LMI	Ruiz, Victor & Inez	Neighborhood Pride Grant Program	-	-							$ -	Housing
27)	Contract for NPG Program-LMI	Saddington, Richard	Neighborhood Pride Grant Program	-	-							$ -	Housing
28)	Contract for NPG Program-LMI	Salehpour, Khosrow	Neighborhood Pride Grant Program	-	-							$ -	Housing
29)	NPG Admin	City of Highland	Neighborhood Pride Grant Program	13,416.25	2,236.04	2,236.04	2,236.04	2,236.04	2,236.04	2,236.04	2,236.04	$ 13,416.24	Housing
30)	Contract for NPG Program-LMI	Guerrero, Alfonso	Neighborhood Pride Grant Program	930.42	930.42	930.42						$ 930.42	Housing
31)	Contract for NPG Program-LMI	Newton, Samuel	Neighborhood Pride Grant Program	26.02	26.02	26.02						$ 26.02	Housing
32)												$ -	
33)												$ -	
34)												$ -	
35)												$ -	
36)												$ -	
37)												$ -	
38)												$ -	
39)												$ -	
40)												$ -	
	Totals - This Page			$ 14,372.69	$ 3,192.48	$ 3,192.48	$ 2,236.04	$ 2,236.04	$ 2,236.04	$ 2,236.04	$ 2,236.04	$ 14,372.68	

Name of Redevelopment Agency: Highland Redevelopment Agency

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month Jul	Aug	Sep	Oct	Nov	Dec	Total	Funding Source
1)	Base Line, et al	ERSCI	str06003	48,640.00	2,000.00	500.00	1,500.00					$ 2,000.00	Bond Proceeds
2)	Base Line, et al	City of Highland	str06003-staff admin	3,500.00	3,500.00	0.00	700.00	700.00	700.00	700.00	700.00	$ 3,500.00	Bond Proceeds
3)	Greenspot Rd (SR 210 to Boulder)	PB Americas	str07004	673,394.00	64,438.00	10,000.00	15,000.00	5,000.00	15,000.00	15,000.00	4,438.00	$ 64,438.00	Bond Proceeds
4)	Greenspot Rd (SR 210 to Boulder)	CDPC	str07004	15,000.00	15,000.00		3,000.00	3,000.00	3,500.00	3,500.00	2,000.00	$ 15,000.00	Bond Proceeds
5)	Greenspot Rd (SR 210 to Boulder)	City of Highland	str07004-staff admin	1,500.00	1,500.00	0.00	0.00	0.00	500.00	500.00	500.00	$ 1,500.00	Bond Proceeds
6)	Greenspot Rd Realignment	RWG	str06001	13,622.00	12,350.00	1,700.00	3,550.00	3,550.00	3,550.00			$ 12,350.00	Bond Proceeds
7)	Greenspot Rd Realignment	Mamco	str06001	469,358.00	128,900.00	10,000.00			118,900.00			$128,900.00	Bond Proceeds
8)	Greenspot Rd Realignment	ERSCI	str06001	178,439.00	15,400.00	1,000.00	9,000.00	3,000.00	2,400.00			$ 15,400.00	Bond Proceeds
9)	Greenspot Rd Realignment	City of Highland	str06001-staff admin	15,000.00	15,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	$ 15,000.00	Bond Proceeds
10)	Sterling Ave Storm Drain-WC	Willdan	sdr10001	6,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$ 6,000.00	Bond Proceeds
11)	Sterling Ave Storm Drain-WC	ERSCI	sdr10001	39,949.00	10,000.00	2,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	$ 10,000.00	Bond Proceeds
12)	Sterling Ave Storm Drain-WC	City of Highland	sdr10001-staff admin	3,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	$ 3,000.00	Bond Proceeds
13)	Bruce/Crest/Hillview/Cunningham	Willdan	str07009	5,100.00	5,100.00	1,700.00	1,700.00	1,700.00				$ 5,100.00	Bond Proceeds
14)	Bruce/Crest/Hillview/Cunningham	PB Americas	str07009	171,027.00	21,960.00	6,000.00	7,980.00	7,980.00				$ 21,960.00	Bond Proceeds
15)	Bruce/Crest/Hillview/Cunningham	City of Highland	str07009-staff admin	2,400.00	2,400.00	800.00	800.00	800.00				$ 2,400.00	Bond Proceeds
16)	Base Line Safety Imp	ERSCI	str08002	2,000.00	2,000.00	500.00	500.00	500.00	500.00			$ 2,000.00	Bond Proceeds
17)	Base Line Safety Imp	Overland Pacific	str08002	38,700.00	38,700.00	1,000.00	12,560.00	12,560.00	12,580.00			$ 38,700.00	Bond Proceeds
18)	Base Line Safety Imp	Comm Works Design Gp	str08002	8,000.00	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00			$ 8,000.00	Bond Proceeds
19)	Base Line Safety Imp	PB Americas	str08002	2,000.00	2,000.00	500.00	500.00	500.00	500.00			$ 2,000.00	Bond Proceeds
20)	Base Line Safety Imp	HKA	str08002	1,500.00	1,500.00	1,000.00	500.00					$ 1,500.00	Bond Proceeds
21)	Base Line Safety Imp	City of Highland	str08002-staff admin	6,000.00	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00			$ 6,000.00	Bond Proceeds
22)	Base Line Beautification	PB Americas	str07003	133,671.00	9,000.00	4,500.00	4,500.00					$ 9,000.00	Bond Proceeds
23)	Base Line Beautification	Comm Works Design Gp	str07003	1,500.00	1,500.00	750.00	750.00					$ 1,500.00	Bond Proceeds
24)	Base Line Beautification	Willdan	str07003	2,000.00	2,000.00	1,000.00	1,000.00					$ 2,000.00	Bond Proceeds
25)	Base Line Beautification	City of Highland	str07003-staff admin	1,000.00	1,000.00	500.00	500.00					$ 1,000.00	Bond Proceeds
26)	East Highlands Village St Imp	PB Americas	str06002	113,826.00	9,777.00	1,500.00	1,655.00	1,655.00	1,655.00	1,655.00	1,657.00	$ 9,777.00	Bond Proceeds
27)	East Highlands Village St Imp	Willdan	str06002	3,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	$ 3,000.00	Bond Proceeds
28)	East Highlands Village St Imp	City of Highland	str06002-staff admin	3,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	$ 3,000.00	Bond Proceeds
29)	Base Line Pavement Rehab	ERSCI	ola09004	87,382.00	20,000.00	2,000.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	$ 20,000.00	Bond Proceeds
30)	Base Line Pavement Rehab	Willdan	ola09004	6,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$ 6,000.00	Bond Proceeds
31)	Base Line Pavement Rehab	City of Highland	ola09004-staff admin	3,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	$ 3,000.00	Bond Proceeds
32)												$ -	
33)												$ -	
34)												$ -	
35)												$ -	
36)												$ -	
37)												$ -	
38)												$ -	
39)												$ -	
40)												$ -	
	Totals - This Page			$ 2,058,508.00	$ 423,025.00	$ 54,450.00	$ 78,395.00	$ 53,645.00	$ 177,485.00	$ 35,555.00	$ 23,495.00	$423,025.00	

Name of Redevelopment Agency: Highland Redevelopment Agency
Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month Jul	Aug	Sep	Oct	Nov	Dec	Total	Funding Source
1)	2004A Bond Proceeds-construction contract	To be determined	Sterling Ave Storm Drain-WC	1,474,000.00	737,000.00						737,000.00	$ 737,000.00	Bond Proceeds-2004A
2)	2004A Bond Proceeds-construction contract	To be determined	Bruce/Crest/Hillview/Cunningham	446,000.00	223,000.00						223,000.00	$ 223,000.00	Bond Proceeds-2004A
3)	2004A Bond Proceeds-construction contract	To be determined	Hillview St Improvements	402,000.00	201,000.00						201,000.00	$ 201,000.00	Bond Proceeds-2004A
4)	2004A Bond Proceeds-construction contract	To be determined	Cunningham St widening	298,000.00	149,000.00						149,000.00	$ 149,000.00	Bond Proceeds-2004A
5)	2004A Bond Proceeds-construction contract	To be determined	Base Line Safety Imp	260,000.00	130,000.00						130,000.00	$ 130,000.00	Bond Proceeds-2004A
6)	2004A Bond Proceeds-construction contract	To be determined	Base Line Beautification	338,000.00	169,000.00						169,000.00	$ 169,000.00	Bond Proceeds-2004A
7)	2004A Bond Proceeds-construction contract	To be determined	Base Line improvements	1,200,000.00	600,000.00						600,000.00	$ 600,000.00	Bond Proceeds-2004A
8)	2007 Bond Proceeds-construction contract	To be determined	Joint Pavement Rehab	150,000.00	75,000.00						75,000.00	$ 75,000.00	Bond Proceeds-2007
9)	2007 Bond Proceeds-construction contract	To be determined	Boulder Avenue bridge	1,032,000.00	516,000.00						516,000.00	$ 516,000.00	Bond Proceeds-2007
10)	2007 Bond Proceeds-construction contract	To be determined	Greenspot Road bridge	5,382,000.00	2,691,000.00						2,691,000.00	$ 2,691,000.00	Bond Proceeds-2007
11)	2007 Bond Proceeds-construction contract	To be determined	Palm/Alabama bridge	1,000,000.00	500,000.00						500,000.00	$ 500,000.00	Bond Proceeds-2007
12)	2007 Bond Proceeds-construction contract	To be determined	East Highlands Village St Imp	424,000.00	212,000.00						212,000.00	$ 212,000.00	Bond Proceeds-2007
13)	2007 Bond Proceeds-construction contract	To be determined	Greenspot Road widening	9,703,000.00	4,851,500.00						4,851,500.00	$ 4,851,500.00	Bond Proceeds-2007
14)	2007 Bond Proceeds-construction contract	To be determined	Palm Ave improvements	467,000.00	233,500.00						233,500.00	$ 233,500.00	Bond Proceeds-2007
15)	2007 Bond Proceeds-construction contract	To be determined	Base Line/Summertrail improvements	384,000.00	192,000.00						192,000.00	$ 192,000.00	Bond Proceeds-2007
16)	2007 Bond Proceeds-construction contract	To be determined	Victoria/14th St signal	175,000.00	87,500.00						87,500.00	$ 87,500.00	Bond Proceeds-2007
17)	2007 Bond Proceeds-construction contract	To be determined	Construction of Fire Station	3,900,000.00	1,950,000.00						1,950,000.00	$ 1,950,000.00	Bond Proceeds-2007
18)	2004A Bond Proceeds	City of Highland	City staff admin for 2004A projects	220,900.00	110,450.00						110,450.00	$ 110,450.00	Bond Proceeds-2004A
19)	2007 Bond Proceeds	City of Highland	City staff admin for 2007 projects	1,130,850.00	565,425.00						565,425.00	$ 565,425.00	Bond Proceeds-2007
20)	2004A Bond Proceeds-housing program	To be determined	Housing programs	3,200,000.00	1,600,000.00						1,600,000.00	$ 1,600,000.00	Bond Proceeds-2004A
21)												$ -	
22)												$ -	
23)												$ -	
24)												$ -	
25)												$ -	
26)												$ -	
27)												$ -	
28)												$ -	
29)												$ -	
30)												$ -	
31)												$ -	
32)												$ -	
33)												$ -	
34)												$ -	
35)												$ -	
36)												$ -	
37)												$ -	
38)												$ -	
39)												$ -	
40)												$ -	
	Totals - This Page			$ 31,586,750.00	$ 15,793,375.00	$ -	$ -	$ -	$ -	$ -	$ 15,793,375.00	$ 15,793,375.00	

Name of Redevelopment Agency: Highland Redevelopment Agency

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month Jul	Aug	Sep	Oct	Nov	Dec	Total	Funding Source
1)	Pass Through Agreement	San Bernardino County	Payments per former CRL 33401	4,503,139.00	805,000.00						0.00	$ -	Property Tax Trust Fund
2)	Pass Through Agreement	San Bernardino Unified SD	Payments per former CRL 33401	4,055,622.08	725,000.00						0.00	$ -	Property Tax Trust Fund
3)	Pass Through Agreement	Redlands Unified SD	Payments per former CRL 33401	195,788.65	35,000.00						0.00	$ -	Property Tax Trust Fund
4)	Pass Through Agreement	SB Valley Muni Water Dist	Payments per former CRL 33401	3,999,682.46	715,000.00						0.00	$ -	Property Tax Trust Fund
5)	Pass Through Agreement	SB Comm College District	Payments per former CRL 33401	699,245.19	125,000.00						0.00	$ -	Property Tax Trust Fund
6)	Pass Through Agreement	SB Co. Superintendent	Payments per former CRL 33401	111,879.23	20,000.00						0.00	$ -	Property Tax Trust Fund
7)	Pass Through Agreement	Co. Service Area 70/SL-1	Payments per former CRL 33401	8,390.94	1,500.00						0.00	$ -	Property Tax Trust Fund
8)	Pass Through Agreement	East Valley Res. Cons.	Payments per former CRL 33401	5,593.96	1,000.00						0.00	$ -	Property Tax Trust Fund
9)	Pass Through Agreement	SB Valley Water District	Payments per former CRL 33401	5,593.96	1,000.00						0.00	$ -	Property Tax Trust Fund
10)	Pass Through Agreement	Highland Fire Dept.	Payments per former CRL 33401	1,230,671.53	220,000.00						0.00	$ -	Property Tax Trust Fund
11)	~~Low/Mod income Housing Fund~~	~~Highland RDA~~	~~Payments per former H&S 33334.2~~	~~59,853,201.00~~	~~1,423,741.00~~						~~0.00~~	~~$ -~~	~~Housing~~
12)												$ -	
13)												$ -	
14)												$ -	
15)												$ -	
16)												$ -	
17)												$ -	
18)												$ -	
19)												$ -	
20)												$ -	
21)												$ -	
22)												$ -	
23)												$ -	
24)												$ -	
25)												$ -	
26)												$ -	
27)												$ -	
28)												$ -	
	Totals - Other Obligations			**$ 14,815,607.00**	**$ 2,648,500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED-FINAL
FILED FOR THE July 2012 to December 2012 PERIOD

Name of Successor Agency Successor Agency to the Highland Redevelopment Agency

	Current	
	Total Outstanding Debt or Obligation	**Total Due During Fiscal Year**
Outstanding Debt or Obligation	**$ 102,767,942.32**	$ 4,158,713.08
	Total Due for Six Month Period	
Outstanding Debt or Obligation	**$ 111,026.52**	
Available Revenues other than anticipated funding from RPTTF	**$ -**	
Enforceable Obligations paid with RPTTF	**$ 217,685.25**	
Administrative Cost paid with RPTTF	**$ -**	
Pass-through Payments paid with RPTTF	**$ -**	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not	**$ 6,530.56**	

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.

Chuck Dantuono	Dir of Admin. Services
Name	Title
Signature	Date

Name of Redevelopment Agency: Highland Redevelopment Agency

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2-Final

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Contract Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	*** Funding Source	Payments by Month						
									Jul	Aug	Sep	Oct	Nov	Dec	Total
1)	2007 Tax Allocation Bonds		U. S. Bank	Bonds issued to fund projects	No. 1	71,586,945.00	2,612,700.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
2)	2004A Tax Allocation Bonds		U. S. Bank	Bonds issued to fund projects	No. 1	27,138,642.50	1,047,180.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
3)	2004B Tax Allocation Ref. Bonds		U. S. Bank	Bonds issued to fund projects	No. 1	3,771,237.50	288,280.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
4)	Loan to Dr. Sabbah		Dr. Sabbah	Redevelopment-Facade improvement	No. 1	0.00	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
5)	Professional Services Contract		Urban Futures, Inc.	Monitoring Services	No. 1	60,000.00	60,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$ 30,000.00
6)	Professional Services Contract		Straddling Yocca Carlson	Attorney Services	No. 1	24,250.00	24,250.00	RPTTF	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	$ 12,124.98
7)	Professional Services Contract		Richards Watson Gershon	Attorney Services	No. 1	24,250.00	24,250.00	RPTTF	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	$ 12,124.98
8)	Professional Services Contract		White Nelson Diehl Evans	Auditing Services	No. 1	15,000.00	15,000.00	RPTTF	15,000.00	0.00	0.00	0.00	0.00	0.00	$ 15,000.00
9)	Professional Services Contract		Highland Chamber	RDA Services	No. 1	13,365.00	13,365.00	RPTTF	3,341.25	0.00	0.00	3,341.25	0.00	0.00	$ 6,682.50
10)	Professional Services Contract		Urban Futures, Inc.	Continuing Disclosure Services 2004A&B	No. 1	1,750.00	1,750.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
11)	Professional Services Contract		Urban Futures, Inc.	Continuing Disclosure Services 2007	No. 1	1,750.00	1,750.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
12)	Athletic Center Equipment Lease		CalFirst	Athletic Center Equipment Lease	No. 1	80,752.32	20,188.08	RPTTF	1,682.34	1,682.34	1,682.34	1,682.34	1,682.34	1,682.34	$ 10,094.04
13)	Professional Services Contract		Statistical Research Inc.	GIS Program Management	No. 1	50,000.00	50,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	$ 25,000.02
14)	Land Acquisition (Greenspot/SR210)		SBCFCD	Land Acquisition (Greenspot/SR210)	No. 1	to be determined	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
15)															
16)															
17)															
18)															
19)															
20)															
21)															
22)															
23)															
24)															
25)															
26)															
27)															
28)															
29)															
30)															
31)															
32)															
33)															
34)															
35)															
36)															
37)															
38)															
39)															
40)															
	Totals - ROPS RPTTF					$ 102,767,942.32	$ 4,158,713.08	n/a	$ 33,231.92	$ 14,890.67	$ 14,890.67	$ 18,231.92	$ 14,890.67	$ 14,890.67	$ 111,026.52
	Totals - ROPS Bonds					$ 34,215,106.00	$ 16,323,600.00	n/a	$ 59,450.00	$ 83,395.00	$ 58,645.00	$ 182,485.00	$ 40,555.00	$ 15,821,870.00	$ 16,246,400.00
	Totals - ROPS LMIHF					$ 14,372.69	$ 3,192.48	n/a	$ 3,192.48	$ 2,236.04	$ 2,236.04	$ 2,236.04	$ 2,236.04	$ 2,236.04	$ 14,372.68
	Totals - ROPS Admin					$ 250,000.00	$ 250,000.00	n/a	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 124,999.98
	Totals - ROPS Other					$ 14,815,607.00	$ 2,648,500.00	n/a	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - All Pages					$ 152,063,028.01	$ 23,384,005.56	n/a	$ 116,707.73	$ 121,355.04	$ 96,605.04	$ 223,786.29	$ 78,515.04	$ 15,859,830.04	$ 16,496,799.18

5/8/2012

Name of Redevelopment Agency: Highland Redevelopment Agency

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2-Final

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Contract Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	*** Funding Source	Payments by month Jul	Aug	Sep	Oct	Nov	Dec	Total
1)	Base Line, et al		ERSCI	str06003	No. 1	48,640.00	2,000.00	Bonds	500.00	1,500.00					$ 2,000.00
2)	Base Line, et al		City of Highland	str06003-staff admin	No. 1	3,500.00	3,500.00	Bonds	0.00	700.00	700.00	700.00	700.00	700.00	$ 3,500.00
3)	Greenspot Rd (SR 210 to Boulder)		PB Americas	str07004	No. 1	673,394.00	64,438.00	Bonds	10,000.00	15,000.00	5,000.00	15,000.00	15,000.00	4,438.00	$ 64,438.00
4)	Greenspot Rd (SR 210 to Boulder)		CDPC	str07004	No. 1	15,000.00	15,000.00	Bonds		3,000.00	3,000.00	3,500.00	3,500.00	2,000.00	$ 15,000.00
5)	Greenspot Rd (SR 210 to Boulder)		City of Highland	str07004-staff admin	No. 1	1,500.00	1,500.00	Bonds	0.00	0.00	0.00	500.00	500.00	500.00	$ 1,500.00
6)	Greenspot Rd Realignment		RWG	str06001	No. 1	13,622.00	12,350.00	Bonds	1,700.00	3,550.00	3,550.00	3,550.00			$ 12,350.00
7)	Greenspot Rd Realignment		Mamco	str06001	No. 1	469,358.00	128,900.00	Bonds	10,000.00			118,900.00			$ 128,900.00
8)	Greenspot Rd Realignment		ERSCI	str06001	No. 1	178,439.00	15,400.00	Bonds	1,000.00	9,000.00	3,000.00	2,400.00			$ 15,400.00
9)	Greenspot Rd Realignment		City of Highland	str06001-staff admin	No. 1	15,000.00	15,000.00	Bonds	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	$ 15,000.00
10)	Sterling Ave Storm Drain-WC		Willdan	sdr10001	No. 1	6,000.00	6,000.00	Bonds	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$ 6,000.00
11)	Sterling Ave Storm Drain-WC		ERSCI	sdr10001	No. 1	39,949.00	10,000.00	Bonds	2,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	$ 10,000.00
12)	Sterling Ave Storm Drain-WC		City of Highland	sdr10001-staff admin	No. 1	3,000.00	3,000.00	Bonds	500.00	500.00	500.00	500.00	500.00	500.00	$ 3,000.00
13)	Bruce/Crest/Hillview/Cunningham		Willdan	str07009	No. 1	5,100.00	5,100.00	Bonds	1,700.00	1,700.00	1,700.00				$ 5,100.00
14)	Bruce/Crest/Hillview/Cunningham		PB Americas	str07009	No. 1	171,027.00	21,960.00	Bonds	6,000.00	7,980.00	7,980.00				$ 21,960.00
15)	Bruce/Crest/Hillview/Cunningham		City of Highland	str07009-staff admin	No. 1	2,400.00	2,400.00	Bonds	800.00	800.00	800.00				$ 2,400.00
16)	Base Line Safety Imp		ERSCI	str08002	No. 1	2,000.00	2,000.00	Bonds	500.00	500.00	500.00	500.00			$ 2,000.00
17)	Base Line Safety Imp		Overland Pacific	str08002	No. 1	38,700.00	38,700.00	Bonds	1,000.00	12,560.00	12,560.00	12,580.00			$ 38,700.00
18)	Base Line Safety Imp		Comm Works Design Gp	str08002	No. 1	8,000.00	8,000.00	Bonds	2,000.00	2,000.00	2,000.00	2,000.00			$ 8,000.00
19)	Base Line Safety Imp		PB Americas	str08002	No. 1	2,000.00	2,000.00	Bonds	500.00	500.00	500.00	500.00			$ 2,000.00
20)	Base Line Safety Imp		HKA	str08002	No. 1	1,500.00	1,500.00	Bonds	1,000.00	500.00					$ 1,500.00
21)	Base Line Safety Imp		City of Highland	str08002-staff admin	No. 1	6,000.00	6,000.00	Bonds	1,500.00	1,500.00	1,500.00	1,500.00			$ 6,000.00
22)	Base Line Beautification		PB Americas	str07003	No. 1	133,671.00	9,000.00	Bonds	4,500.00	4,500.00					$ 9,000.00
23)	Base Line Beautification		Comm Works Design Gp	str07003	No. 1	1,500.00	1,500.00	Bonds	750.00	750.00					$ 1,500.00
24)	Base Line Beautification		Willdan	str07003	No. 1	2,000.00	2,000.00	Bonds	1,000.00	1,000.00					$ 2,000.00
25)	Base Line Beautification		City of Highland	str07003-staff admin	No. 1	1,000.00	1,000.00	Bonds	500.00	500.00					$ 1,000.00
26)	East Highlands Village St Imp		PB Americas	str06002	No. 1	113,826.00	9,777.00	Bonds	1,500.00	1,655.00	1,655.00	1,655.00	1,655.00	1,657.00	$ 9,777.00
27)	East Highlands Village St Imp		Willdan	str06002	No. 1	3,000.00	3,000.00	Bonds	500.00	500.00	500.00	500.00	500.00	500.00	$ 3,000.00
28)	East Highlands Village St Imp		City of Highland	str06002-staff admin	No. 1	3,000.00	3,000.00	Bonds	500.00	500.00	500.00	500.00	500.00	500.00	$ 3,000.00
29)	Base Line Pavement Rehab		ERSCI	ola09004	No. 1	87,382.00	20,000.00	Bonds	2,000.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	$ 20,000.00
30)	Base Line Pavement Rehab		Willdan	ola09004	No. 1	6,000.00	6,000.00	Bonds	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$ 6,000.00
31)	Base Line Pavement Rehab		City of Highland	ola09004-staff admin	No. 1	3,000.00	3,000.00	Bonds	500.00	500.00	500.00	500.00	500.00	500.00	$ 3,000.00
32)	Professional Services Contract		Hilltop Geotechnical	Police Station Geological Testing	No. 1	0.00	0.00	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	$ -
33)	Contract for construction mgmt.		Edge Development	Police Station Construction Mgmt	No. 1	0.00	0.00	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	$ -
34)	Contract for construction mgmt.		Edge Development	Police Station Const Mgmt (reimbursables)	No. 1	0.00	0.00	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	$ -
35)	Professional Services Contract		STK	Design of Police Station	No. 1	0.00	0.00	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	$ -
36)	Professional Services Contract		NRA, Inc.	Environmental-Greenspot Road	No. 1	8,000.00	8,000.00	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	$ -
37)	Public Works Project		Young Shin	Median on Base Line (Dairy Queen)	No. 1	24,000.00	24,000.00	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	$ -
38)	Professional Services Contract		Hilltop Geotechnical	Fire Station Geological Testing	No. 1	15,200.00	15,200.00	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	$ -
39)	Professional Services Contract		STK	Design of Fire Station	No. 1	522,648.00	60,000.00	Bonds	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$ 30,000.00
40)	2004A Bond Proceeds-construction contract		To be determined	Sterling Ave Storm Drain-WC	No. 1	1,474,000.00	737,000.00	Bonds	0.00	0.00	0.00	0.00	0.00	737,000.00	$ 737,000.00
41)	2004A Bond Proceeds-construction contract		To be determined	Bruce/Crest/Hillview/Cunningham	No. 1	446,000.00	223,000.00	Bonds	0.00	0.00	0.00	0.00	0.00	223,000.00	$ 223,000.00
42)	2004A Bond Proceeds-construction contract		To be determined	Hillview St Improvements	No. 1	402,000.00	201,000.00	Bonds	0.00	0.00	0.00	0.00	0.00	201,000.00	$ 201,000.00
43)	2004A Bond Proceeds-construction contract		To be determined	Cunningham St widening	No. 1	298,000.00	149,000.00	Bonds	0.00	0.00	0.00	0.00	0.00	149,000.00	$ 149,000.00
44)	2004A Bond Proceeds-construction contract		To be determined	Base Line Safety Imp	No. 1	260,000.00	130,000.00	Bonds	0.00	0.00	0.00	0.00	0.00	130,000.00	$ 130,000.00
45)	2004A Bond Proceeds-construction contract		To be determined	Base Line Beautification	No. 1	338,000.00	169,000.00	Bonds	0.00	0.00	0.00	0.00	0.00	169,000.00	$ 169,000.00
46)	2004A Bond Proceeds-construction contract		To be determined	Base Line improvements	No. 1	1,200,000.00	600,000.00	Bonds	0.00	0.00	0.00	0.00	0.00	600,000.00	$ 600,000.00
47)	2007 Bond Proceeds-construction contract		To be determined	Joint Pavement Rehab	No. 1	150,000.00	75,000.00	Bonds	0.00	0.00	0.00	0.00	0.00	75,000.00	$ 75,000.00
48)	2007 Bond Proceeds-construction contract		To be determined	Boulder Avenue bridge	No. 1	1,032,000.00	516,000.00	Bonds	0.00	0.00	0.00	0.00	0.00	516,000.00	$ 516,000.00
49)	2007 Bond Proceeds-construction contract		To be determined	Greenspot Road bridge	No. 1	5,382,000.00	2,691,000.00	Bonds	0.00	0.00	0.00	0.00	0.00	2,691,000.00	$ 2,691,000.00
50)	2007 Bond Proceeds-construction contract		To be determined	Palm/Alabama bridge	No. 1	1,000,000.00	500,000.00	Bonds	0.00	0.00	0.00	0.00	0.00	500,000.00	$ 500,000.00
51)	2007 Bond Proceeds-construction contract		To be determined	East Highlands Village St Imp	No. 1	424,000.00	212,000.00	Bonds	0.00	0.00	0.00	0.00	0.00	212,000.00	$ 212,000.00
52)	2007 Bond Proceeds-construction contract		To be determined	Greenspot Road widening	No. 1	9,703,000.00	4,851,500.00	Bonds	0.00	0.00	0.00	0.00	0.00	4,851,500.00	$ 4,851,500.00
53)	2007 Bond Proceeds-construction contract		To be determined	Palm Ave improvements	No. 1	467,000.00	233,500.00	Bonds	0.00	0.00	0.00	0.00	0.00	233,500.00	$ 233,500.00
54)	2007 Bond Proceeds-construction contract		To be determined	Base Line/Summertrail improvements	No. 1	384,000.00	192,000.00	Bonds	0.00	0.00	0.00	0.00	0.00	192,000.00	$ 192,000.00
55)	2007 Bond Proceeds-construction contract		To be determined	Victoria/14th St signal	No. 1	175,000.00	87,500.00	Bonds	0.00	0.00	0.00	0.00	0.00	87,500.00	$ 87,500.00
56)	2007 Bond Proceeds-construction contract		To be determined	Construction of Fire Station	No. 1	3,900,000.00	1,950,000.00	Bonds	0.00	0.00	0.00	0.00	0.00	1,950,000.00	$ 1,950,000.00
57)	2004A Bond Proceeds		City of Highland	City staff admin for 2004A projects	No. 1	220,900.00	110,450.00	Bonds	0.00	0.00	0.00	0.00	0.00	110,450.00	$ 110,450.00
58)	2007 Bond Proceeds		City of Highland	City staff admin for 2007 projects	No. 1	1,130,850.00	565,425.00	Bonds	0.00	0.00	0.00	0.00	0.00	565,425.00	$ 565,425.00
59)	2004A Bond Proceeds-housing program		To be determined	Housing programs	No. 1	3,200,000.00	1,600,000.00	Bonds	0.00	0.00	0.00	0.00	0.00	1,600,000.00	$ 1,600,000.00
60)															
61)															
62)															
63)															
64)															
65)															
66)															
67)															
68)															
	Totals - This Page					$ 34,215,106.00	$ 16,323,600.00	n/a	$ 59,450.00	$ 83,395.00	$ 58,645.00	$ 182,485.00	$ 40,555.00	$ 15,821,870.00	$ 16,246,400.00

Name of Redevelopment Agency: Highland Redevelopment Agency

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2-Final

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	*** Funding Source	Payments by month Jul	Aug	Sep	Oct	Nov	Dec	Total
1)	Contract for NPG Program-LMI		Aguilar, Julian	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
2)	Contract for NPG Program-LMI		Armenta, Juan & Katia	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
3)	Contract for NPG Program-LMI		Arreola, Elias & Cristina	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
4)	Contract for NPG Program-LMI		Bach, Cuong	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
5)	Contract for NPG Program-LMI		Barba, Yireri & Norberto	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
6)	Contract for NPG Program-LMI		Carbajal, Miguel	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
7)	Contract for NPG Program-LMI		Christensen, Diane	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
8)	Contract for NPG Program-LMI		Duarte, Lorenzo & Lillie	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
9)	Contract for NPG Program-LMI		Elias, Manuel & Maria	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
10)	Contract for NPG Program-LMI		Garcia Jr., Hector	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
11)	Contract for NPG Program-LMI		Garcia Sr. Hector & Henrietta	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
12)	Contract for NPG Program-RDA		Garcia, Martha/Joe/Ibeth/Cesar	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
13)	Contract for NPG Program-LMI		Gomez, Jose Alfredo	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
14)	Contract for NPG Program-LMI		Hardesty, Juanita (Jean)	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
15)	Contract for NPG Program-LMI		Heaton, Kristin	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
16)	Contract for NPG Program-LMI		Hernandez, Priscilla	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
17)	Contract for NPG Program-LMI		Lowe, William	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
18)	Contract for NPG Program-LMI		Lucas, Alliene	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
19)	Contract for NPG Program-LMI		Martin, Sonia	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
20)	Contract for NPG Program-LMI		Mickens, Margaret	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
21)	Contract for NPG Program-LMI		Mortan, Kimiko	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
22)	Contract for NPG Program-RDA		Mujica, Joseph & Margaret	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
23)	Contract for NPG Program-LMI		Pirkle, Doris	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
24)	Contract for NPG Program-LMI		Rackley, Elsie	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
25)	Contract for NPG Program-LMI		Rendleman, Robert & Judy	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
26)	Contract for NPG Program-LMI		Ruiz, Victor & Inez	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
27)	Contract for NPG Program-LMI		Saddington, Richard	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
28)	Contract for NPG Program-LMI		Salehpour, Khosrow	Neighborhood Pride Grant Program	No. 1	-	-	LMIHF							$ -
29)	NPG Admin		City of Highland	Neighborhood Pride Grant Program	No. 1	13,416.25	2,236.04	LMIHF	2,236.04	2,236.04	2,236.04	2,236.04	2,236.04	2,236.04	$ 13,416.24
30)	Contract for NPG Program-LMI		Guerrero, Alfonso	Neighborhood Pride Grant Program	No. 1	930.42	930.42	LMIHF	930.42						$ 930.42
31)	Contract for NPG Program-LMI		Newton, Samuel	Neighborhood Pride Grant Program	No. 1	26.02	26.02	LMIHF	26.02						$ 26.02
32)	~~LMIHF 20% set aside~~		~~Highland RDA~~	~~LMIHF 20% set aside~~	No. 1	~~0.00~~	~~0.00~~	LMIHF	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~$ -~~
33)	~~Low/Mod income Housing Fund~~		~~Highland RDA~~	~~Payments per former H&S 33334.2~~	No. 1	~~59,853,201.00~~	~~1,423,741.00~~	LMIHF	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~$ -~~
34)															$ -
35)															$ -
36)															$ -
37)															$ -
38)															$ -
39)															$ -
40)															$ -
	Totals - This Page					$ 14,372.69	$ 3,192.48	n/a	$ 3,192.48	$ 2,236.04	$ 2,236.04	$ 2,236.04	$ 2,236.04	$ 2,236.04	$ 14,372.68

Name of Redevelopment Agency: Highland Redevelopment Agency

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2-Final

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	*** Funding Source	Payments by month Jul	Aug	Sep	Oct	Nov	Dec	Total
1)	Administration-wind down		City of Highland	Salary & benefits	No. 1	250,000.00	250,000.00	RPTTF	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	$ 124,999.98
2)															$ -
3)															$ -
4)															$ -
5)															$ -
6)															$ -
7)															$ -
8)															$ -
9)															$ -
10)															$ -
11)															$ -
12)															$ -
13)															$ -
14)															$ -
15)															$ -
16)															$ -
17)															$ -
18)															$ -
19)															$ -
20)															$ -
21)															$ -
22)															$ -
23)															$ -
24)															$ -
25)															$ -
26)															$ -
27)															$ -
28)															$ -
29)															$ -
30)															$ -
31)															$ -
32)															$ -
33)															$ -
34)															$ -
35)															$ -
36)															$ -
37)															$ -
38)															$ -
39)															$ -
40)															$ -
	Totals - This Page					$ 250,000.00	$ 250,000.00	n/a	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 124,999.98

Name of Redevelopment Agency: Highland Redevelopment Agency

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2-Final

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	*** Funding Source	Payments by month Jul	Aug	Sep	Oct	Nov	Dec	Total
1)	Pass Through Agreement		San Bernardino County	Payments per former CRL 33401	No. 1	4,503,139.00	805,000.00							0.00	$ -
2)	Pass Through Agreement		San Bernardino Unified SD	Payments per former CRL 33401	No. 1	4,055,622.08	725,000.00							0.00	$ -
3)	Pass Through Agreement		Redlands Unified SD	Payments per former CRL 33401	No. 1	195,788.65	35,000.00							0.00	$ -
4)	Pass Through Agreement		SB Valley Muni Water Dist	Payments per former CRL 33401	No. 1	3,999,682.46	715,000.00							0.00	$ -
5)	Pass Through Agreement		SB Comm College District	Payments per former CRL 33401	No. 1	699,245.19	125,000.00							0.00	$ -
6)	Pass Through Agreement		SB Co. Superintendent	Payments per former CRL 33401	No. 1	111,879.23	20,000.00							0.00	$ -
7)	Pass Through Agreement		Co. Service Area 70/SL-1	Payments per former CRL 33401	No. 1	8,390.94	1,500.00							0.00	$ -
8)	Pass Through Agreement		East Valley Res. Cons.	Payments per former CRL 33401	No. 1	5,593.96	1,000.00							0.00	$ -
9)	Pass Through Agreement		SB Valley Water District	Payments per former CRL 33401	No. 1	5,593.96	1,000.00							0.00	$ -
10)	Pass Through Agreement		Highland Fire Dept.	Payments per former CRL 33401	No. 1	1,230,671.53	220,000.00							0.00	$ -
11)	~~Low/Mod income Housing Fund~~		~~Highland RDA~~	~~Payments per former H&S 33334.2~~	No. 1	~~59,853,201.00~~	~~1,423,741.00~~							~~0.00~~	~~$ -~~
12)															$ -
13)															$ -
14)															$ -
15)															$ -
16)															$ -
17)															$ -
18)															$ -
19)															$ -
20)															$ -
21)															$ -
22)															$ -
23)															$ -
24)															$ -
25)															$ -
26)															$ -
27)															$ -
28)															$ -
	Totals - Other Obligations					$ 14,815,607.00	$ 2,648,500.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -

STATE OF CALIFORNIA)

COUNTY OF SAN BERNARDINO)

CITY OF HIGHLAND)

I, BETTY HUGHES, Secretary of the Oversight Board of the Successor Agency to the Highland Redevelopment Agency of the City of Highland, California, do hereby certify Oversight Board of the Successor Agency to the Redevelopment Agency Resolution No. OBSARDA2012-005 was duly and regularly adopted by the Oversight Board of the Successor Agency to the Highland Redevelopment Agency, Highland, California, at a special meeting thereof held on the 14th day of May, 2012, by the following vote:

AYES: Haller, Huff, Jaquess, McCallon, Saks, Sutorus

NOES: None

ABSTAIN: None

ABSENT: Peukert

Betty Hughes

BETTY HUGHES, MMC
SECRETARY