

RESOLUTION NO. OBSARDA2015-002

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE HIGHLAND REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE SIX-MONTH FISCAL PERIOD FROM JULY 1, 2015 THROUGH DECEMBER 31, 2015, AND TAKING CERTAIN RELATED ACTIONS

RECITALS:

A. Pursuant to Health and Safety Code Section 34177(l), the Successor Agency to the Highland Redevelopment Agency (the "Successor Agency") must prepare a proposed Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period (commencing each January 1 and July 1) and submit each proposed ROPS to the Oversight Board for the Successor Agency (the "Oversight Board") for approval.

B. Pursuant to Health and Safety Code Section 34177(l)(2)(C) and (m), the Successor Agency must (1) submit the Oversight Board-approved ROPS for the six-month fiscal period from July 1, 2015 through December 31, 2015 ("ROPS 15-16A"), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than March 3, 2015; and (2) post a copy of the Oversight Board-approved ROPS 15-16A on the Successor Agency's website.

NOW, THEREFORE, THE OVERSIGHT BOARD FOR 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. The Oversight Board hereby approves proposed ROPS 15-16A, substantially in the form attached hereto as Exhibit A. Staff of the Successor Agency is hereby authorized and directed to submit a copy of Oversight Board-approved ROPS 15-16A to the DOF, the Office of the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved ROPS 15-16A on the Successor Agency's Internet website (being a page on the Internet website of the City of Highland).

Section 3. The officers of the Oversight Board and the 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 requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

PASSED, APPROVED AND ADOPTED this 26th day of February, 2015.


Larry McCallon
Chairman

ATTEST:

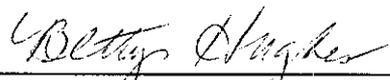

Betty Hughes, MMC
Secretary

EXHIBIT A

**SUCCESSOR AGENCY TO THE HIGHLAND REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
(July 1, 2015 through December 31, 2015)**

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

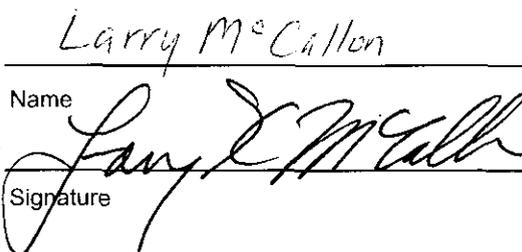
Name of Successor Agency: Highland
 Name of County: San Bernardino

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 29,805,488
B Bond Proceeds Funding (ROPS Detail)	24,579,674
C Reserve Balance Funding (ROPS Detail)	5,225,814
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 3,709,997
F Non-Administrative Costs (ROPS Detail)	3,584,997
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 33,515,485

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	3,709,997
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(61,297)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 3,648,700

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	3,709,997
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	3,709,997

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


 Name Larry McCallon Title Mayor.
 Signature [Handwritten Signature] Date 02-26-2015

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					O	P
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
								\$ 122,891,969		\$ 24,579,674	\$ 5,225,814	\$ -	\$ 3,584,997	\$ 125,000	\$ 33,515,485	
1	2007 Tax Allocation Bonds-Debt	Bonds Issued On or Before 12/31/10	6/14/2007	12/1/2037	U. S. Bank	Bonds issued to fund projects	No. 1	62,815,720	N				1,748,700		\$ 1,748,700	
2	2004A Tax Allocation Bonds-Debt Service	Bonds Issued On or Before 12/31/10	6/3/2004	12/1/2034	U. S. Bank	Bonds issued to fund projects	No. 1	23,624,785	N				695,423		\$ 695,423	
3	2004B Tax Allocation Ref. Bonds-Debt Service	Bonds Issued On or Before 12/31/10	9/7/2004	12/1/2024	U. S. Bank	Bonds issued to fund projects	No. 1	2,837,575	N				229,673		\$ 229,673	
5	Professional Services Contract	Professional Services	8/14/2007	12/31/2015	Urban Futures, Inc.	Monitoring Services	No. 1	5,000	N					5,000	\$ 5,000	
7	Professional Services Contract	Professional Services	7/26/2011	12/31/2015	Richards Watson Gershon	Attorney Services	No. 1	5,000	N					5,000	\$ 5,000	
10	Professional Services Contract	Professional Services	6/3/2004	12/1/2034	Urban Futures, Inc.	Continuing Disclosure Services 2004A&B	No. 1		N						\$ -	
11	Professional Services Contract	Professional Services	6/24/2007	12/1/2037	Urban Futures, Inc.	Continuing Disclosure Services 2007	No. 1		N						\$ -	
14	Land Acquisition (Greenspot/SR210)	OPA/DDA/Construction	1/1/2012	12/31/2015	SBCFCD	Land Acquisition (Greenspot/SR210)	No. 1		N						\$ -	
15	Professional Services Contract	Admin Costs	6/3/2004	12/1/2037	Willdan	Arbitrage Rebate Services (2004A & 2007 Bonds)	No. 1		N						\$ -	
20	Trustee Services	Admin Costs	6/14/2007	12/1/2037	U. S. Bank	Admin Services for Trustee-2007 Bonds	No. 1	2,500	N				2,500		\$ 2,500	
21	Trustee Services	Admin Costs	6/3/2004	12/1/2034	U. S. Bank	Admin Services for Trustee-2004A Bonds	No. 1	2,500	N				2,500		\$ 2,500	
22	Trustee Services	Admin Costs	9/7/2004	12/1/2024	U. S. Bank	Admin Services for Trustee-2004B Bonds	No. 1	2,500	N				2,500		\$ 2,500	
23	Administration-wind down	Admin Costs	1/1/2014	12/31/2015	City of Highland	Salary & benefits	No. 1	115,000	N					115,000	\$ 115,000	
24	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	12/31/2015	To be determined	Joint Pavement Rehab with EVWD	No. 1		N						\$ -	
25	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	12/31/2015	To be determined	Boulder Avenue Bridge @ City Creek-BRG 04-004	No. 1		N						\$ -	
26	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	12/31/2015	To be determined	Greenspot Road Bridge @ Santa Ana River-BRG 04-005	No. 1		N						\$ -	
27	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	12/31/2015	To be determined	Palm/Alabama Bridge @ City Creek	No. 1		N						\$ -	
28	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	12/31/2015	To be determined	East Highlands Village (Old Greenspot & Merris)-STR 06-002	No. 1		N						\$ -	
29	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	12/31/2015	To be determined	Greenspot Road Widening (SR210-Boulder)-STR 07-004	No. 1	200,000	N	100,000					\$ 100,000	
32	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	12/31/2015	To be determined	5th St. (Tipecanoe to Palm)	No. 1		N						\$ -	
33	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	12/31/2015	To be determined	Base Line Bridge @ City Creek	No. 1	2,548,000	N	82,000					\$ 82,000	
34	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Palm Ave (3rd to 5th)-STR 07-002	No. 1		N						\$ -	
35	2007 Bond Proceeds-admin	Improvement/Infrastructure	1/1/2014	12/31/2015	City of Highland	City staff admin for 2007 projects	No. 1		N						\$ -	
36	2004A Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	12/31/2015	To be determined	Sterling Ave Storm Drain (Warm Creek-Pacific)-SDR 10-001	No. 1		N						\$ -	
37	2004A Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	12/31/2015	To be determined	STR 07-009 Bruce St/Crest St/Cunningham/Hillview	No. 1		N						\$ -	

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				O	P
										M					
										Nondiscretionary Property Tax Trust Fund (Non-RPTTF)					
K	L	M	N	O	P										
						Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total				
40	2004A Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	12/31/2015	To be determined	Base Line Safety Imp (SR 210 to Boulder Ave)-STR 08-002	No. 1		N						\$ -
41	2004A Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Base Line Beautification/Median (Cole to SR210)-STR 07-003	No. 1		N						\$ -
42	2004A Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Base Line Improvements (Church Ave to Seine)	No. 1		N						\$ -
43	2004A Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Various Storm Drains/Sidewalks	No. 1		N						\$ -
44	2004A Bond Proceeds-admin	Improvement/Infrastructure	1/1/2014	6/30/2015	City of Highland	City staff admin for 2004A projects	No. 1		N						\$ -
45	2004A Bond Proceeds-housing program	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Housing programs	No. 1		N						\$ -
46	2007 Bonds-Base Line, et al	Improvement/Infrastructure	2/26/2008	12/31/2015	ERSCI	STR 06003-Summertrail	No. 1		N						\$ -
47	2007 Bonds Greenspot Rd (SR 210 to Boulder)	Improvement/Infrastructure	11/13/2007	12/31/2015	PB Americas	STR 07004-Golden Triangle	No. 1		N						\$ -
48	2007 Bonds-Bruce St. & Crest St. (e/o Cunningham)	Improvement/Infrastructure	1/25/2012	12/31/2015	Willdan	STR 07009-Hillview	No. 1		N						\$ -
49	2007 Bonds-Bruce St. & Crest St. (e/o Cunningham)	Improvement/Infrastructure	11/13/2007	12/31/2015	PB Americas	STR 07009	No. 1		N						\$ -
50	2007 Bonds-Base Line Safety Improvements	Improvement/Infrastructure	2/26/2008	12/31/2015	ERSCI	STR 08002-Base Line Safety Imp	No. 1		N						\$ -
51	2007 Bonds-Base Line Safety Improvements	Improvement/Infrastructure	4/26/2011	12/31/2015	Overland Pacific	STR 08002-Base Line Safety Imp	No. 1		N						\$ -
52	2007 Bonds-Base Line Safety Improvements	Improvement/Infrastructure	4/27/2010	12/31/2015	Comm Works Design Gp	STR 08002-Base Line Safety Imp	No. 1		N						\$ -
53	2007 Bonds-Base Line Safety Improvements	Improvement/Infrastructure	1/25/2012	12/31/2015	Willdan	STR 08002-Base Line Safety Imp	No. 1		N						\$ -
54	2007 Bonds Base Line Beautification/Median	Improvement/Infrastructure	11/13/2007	6/30/2015	PB Americas	STR 07003-Base Line Beautification	No. 1		N						\$ -
55	2007 Bonds Base Line Beautification/Median	Improvement/Infrastructure	4/27/2010	6/30/2015	Comm Works Design Gp	STR 07003-Base Line Beautification	No. 1		N						\$ -
56	2007 Bonds Base Line Beautification/Median	Improvement/Infrastructure	1/25/2012	6/30/2015	Willdan	STR 07003-Base Line Beautification	No. 1		N						\$ -
57	2007 Bonds-East Highlands Village	Improvement/Infrastructure	11/13/2007	12/31/2015	PB Americas	STR 06002-EHV	No. 1		N						\$ -
58	2007 Bonds-East Highlands Village	Improvement/Infrastructure	1/25/2012	12/31/2015	Willdan	STR 06002-EHV	No. 1		N						\$ -
59	2007 Bonds-Base Line Pavement Rehab	Improvement/Infrastructure	2/26/2008	12/31/2015	ERSCI	OLA 09004	No. 1		N						\$ -
60	2007 Bonds-Base Line Pavement Rehab	Improvement/Infrastructure	1/25/2012	12/31/2015	Willdan	OLA 09004	No. 1		N						\$ -
61	2007 Bonds-Greenspot Road Widening	Improvement/Infrastructure	9/14/2010	12/31/2015	Michael Brandman Assoc.	STR 07-004	No. 1		N						\$ -
83	Repayment of City loan to RDA	Miscellaneous	11/24/1998	6/30/2015	City of Highland	Finance projects in RDA Project Area No. 1	No. 1		N						\$ -
84	Repayment of City loan to RDA	Miscellaneous	11/25/1997	6/30/2015	City of Highland	Finance projects in RDA Project Area No. 1	No. 1	777,388	N				777,388		\$ 777,388
85	Underpaid Pass Thru Payments for FY 2008-2009 thru 2010-2011	Admin Costs	6/28/2013	12/31/2015	San Bernardino Community College District	Pre-ERAF & Post-ERAF pass through payments due.	No. 1		N						\$ -

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July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
86	Underpaid Pass Thru Payments for FY 2008-2009 thru 2010-2011	Admin Costs	6/28/2013	6/30/2015	San Bernardino County Superintendent of Schools	Pre-ERAF & Post-ERAF pass through payments due.	No. 1	6,313	N				6,313		\$ 6,313	
87	2007-Project str 07-004	Improvement/Infrastructure	4/23/2013	12/31/2015	PB Americas	STR 07-004 Design	No. 1		N						\$ -	
88	2007-Project str 07-004	Improvement/Infrastructure	12/26/2012	12/31/2015	Alabassi (MAMCO)	STR 07-004 Construction	No. 1		N						\$ -	
89	2004-Project str 07-009	Improvement/Infrastructure	10/25/2012	12/31/2015	ERSCI	STR 07-009 C/M-Hillview	No. 1		N						\$ -	
92	2007-Project brg 07-001	Improvement/Infrastructure	5/27/2013	12/31/2015	AECOMM	brg 07-001 C/M-Base Line	No. 1		N						\$ -	
93	2004-Project swk 13-001	Improvement/Infrastructure	8/13/2013	12/31/2015	ERSCI	swk 13-001	No. 1		N						\$ -	
94	2007-Project str 06-002	Improvement/Infrastructure	10/25/2013	12/31/2015	ERSCI	str 06-002	No. 1		N						\$ -	
95	2004-Base Line to Church	Improvement/Infrastructure	8/27/2013	12/31/2015	SANBAG	Base Line to Church	No. 1		N						\$ -	
97	Repayment of City loan to RDA	City/County Loans On or Before	10/9/1990	12/31/2015	City of Highland	Finance projects in the RDA Project Area No. 1			N						\$ -	
98	2004-Project str 11-005	Improvement/Infrastructure	7/1/2014	12/31/2015	To be determined	STR 11-005 Various Sidewalks		60,000	N	30,000					\$ 30,000	
99	2007-Project BRG04-005	Improvement/Infrastructure	11/26/2013	3/27/2015	KEC	BRG 04-005-Greenspot Bridge		712,000	N	662,000					\$ 662,000	
100	2007-Project BRG04-005	Improvement/Infrastructure	10/8/2013	3/27/2015	Harris & Associates	BRG 04-005-Greenspot Bridge		334,000	N	300,000					\$ 300,000	
101	2007-Project BRG04-005	Improvement/Infrastructure	4/27/2010	3/27/2015	TY Lin	BRG 04-005-Greenspot Bridge		85,000	N	80,000					\$ 80,000	
102	2007-Project BRG04-005	Improvement/Infrastructure	7/1/2013	12/31/2015	ERSCI	BRG 04-005-Greenspot Bridge		10,000	N	10,000					\$ 10,000	
103	2004-Project STR 11-006	Improvement/Infrastructure	7/1/2014	12/31/2015	To be determined	STR 11-006-Various Sidewalks		70,000	N	60,000					\$ 60,000	
104	2004-Project STR 07-002	Improvement/Infrastructure	3/12/2013	12/31/2015	HDR	STR 07-002-Various Storm Drains		185,200	N	180,000					\$ 180,000	
105	2004-Project STR 07-002	Improvement/Infrastructure	10/8/2013	12/31/2015	Arcadis	STR 07-002-Various Storm Drains		277,800	N	277,800					\$ 277,800	
106	2004-Project STR 07-002	Improvement/Infrastructure	11/26/2013	12/31/2015	Apple Valley Construction, Inc.	STR 07-002-Various Storm Drains		1,852,000	N	1,852,000					\$ 1,852,000	
107	2004-Project STR 07-002	Improvement/Infrastructure	10/8/2013	12/31/2015	Willdan	STR 07-002-Various Storm Drains			N						\$ -	
108	2004-Project STR 12-004	Improvement/Infrastructure	10/22/2013	12/31/2015	PB Americas	STR 12-004-Various Sidewalks		50,000	N	40,000					\$ 40,000	
109	2004-Project STR 12-005	Improvement/Infrastructure	10/22/2013	12/31/2015	PB Americas	STR 12-005-Various Sidewalks		50,000	N	40,000					\$ 40,000	
110	2007-Project STR 07-004	Improvement/Infrastructure	11/6/2013	12/31/2015	SCE	STR 07-004		78,000	N	78,000					\$ 78,000	
111	2004-Project SWK 13-002	Improvement/Infrastructure	8/13/2013	12/31/2015	ERSCI	SWK 13-002-Various Sidewalks		10,000	N	10,000					\$ 10,000	
112	2004-Project SWK 13-001	Improvement/Infrastructure	10/22/2013	12/31/2015	ERSCI	SWK 13-001-Various Sidewalks		5,000	N	5,000					\$ 5,000	
113	2004-Project SWK 12-001	Improvement/Infrastructure	6/1/2013	12/31/2015	ERSCI	SWK 12-001-Various Sidewalks		5,000	N	5,000					\$ 5,000	

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
					Highland Housing Authority	Admin funds for the Highland Housing Authority per AB 471			N						\$ -
114	Housing Entity Administrative Cost Allowance	Admin Costs	7/1/2014	6/30/2015				102,000	N	80,000					\$ 80,000
115	2004A Bonds	Improvement/Infrastructure	1/1/2015	12/31/2015	To be determined	SWK 13-001-Constr			N						\$ -
116	2007 Bonds	Improvement/Infrastructure	1/1/2015	12/31/2015	To be determined	STR 06-002-Church St Const			N						\$ -
117	2007 Bonds	Improvement/Infrastructure	1/1/2015	12/31/2015	To be determined	STR 06-002-Church St Design			N						\$ -
118	2004A Bonds	Improvement/Infrastructure	1/25/2012	12/31/2015	Willdan	STR 11-005-Design		5,000	N	5,000					\$ 5,000
119	2004A Bonds	Improvement/Infrastructure	1/25/2012	12/31/2015	Willdan	STR 11-006-Design		5,000	N	5,000					\$ 5,000
120	2004A Bonds	Improvement/Infrastructure	1/1/2015	12/31/2015	To be determined	STR 12-004			N						\$ -
121	2004A Bonds	Improvement/Infrastructure	1/1/2015	12/31/2015	To be determined	STR 12-005			N						\$ -
122	2004A Bonds	Improvement/Infrastructure	1/1/2015	12/31/2015	To be determined	SWK 12-001			N						\$ -
123	2004A Bonds	Improvement/Infrastructure	1/25/2012	12/31/2015	Willdan	swk13001 -Proj Mgmt			N						\$ -
124	2004A Bonds	Improvement/Infrastructure	1/25/2012	12/31/2015	Willdan	str12004 -Proj Mgmt		5,000	N	5,000					\$ 5,000
125	2004A Bonds	Improvement/Infrastructure	1/25/2012	12/31/2015	Willdan	str12005 -Proj Mgmt		5,000	N	5,000					\$ 5,000
126	2007 Bonds	Improvement/Infrastructure	1/25/2012	12/31/2015	Willdan	brg07001 -Proj Mgmt		5,000	N	5,000					\$ 5,000
127	2007 Bonds	Improvement/Infrastructure	1/25/2012	12/31/2015	Willdan	str07004 -Proj Mgmt		5,000	N	5,000					\$ 5,000
128	2004A Bonds	Improvement/Infrastructure	1/1/2015	12/31/2015	Global Power Group, Inc	swk13002 - Constr City-Wide PCC Repair		530,000	N	500,000					\$ 500,000
129	2004A Bonds	Improvement/Infrastructure	1/14/2014	12/31/2015	TKE Engineering	str07009-Proj Mgmt		5,000	N	5,000					\$ 5,000
130	2007 Bonds	Improvement/Infrastructure	1/14/2014	12/31/2015	TKE Engineering	str06002 -Proj Mgmt		5,000	N	5,000					\$ 5,000
131	2007 Bonds	Improvement/Infrastructure	1/14/2014	12/31/2015	TKE Engineering	str07002 -Proj Mgmt		5,000	N	5,000					\$ 5,000
132	2007 Bonds	Improvement/Infrastructure	1/14/2014	12/31/2015	TKE Engineering	str07004 -Proj Mgmt		5,000	N	5,000					\$ 5,000
133	2004A Bonds	Improvement/Infrastructure	1/14/2014	12/31/2015	TKE Engineering	str07009 -Proj Mgmt		5,000	N	5,000					\$ 5,000
134	2004A Bonds	Improvement/Infrastructure	1/14/2014	12/31/2015	TKE Engineering	str08002 -Proj Mgmt		5,000	N	5,000					\$ 5,000
135	2004A Bonds	Improvement/Infrastructure	1/14/2014	12/31/2015	TKE Engineering	str11005 -Proj Mgmt		5,000	N	5,000					\$ 5,000
136	2004A Bonds	Improvement/Infrastructure	1/14/2014	12/31/2015	TKE Engineering	str11006 -Proj Mgmt		5,000	N	5,000					\$ 5,000
137	2004A Bonds	Improvement/Infrastructure	1/14/2014	12/31/2015	TKE Engineering	str12004 -Proj Mgmt		5,000	N	5,000					\$ 5,000
138	2004A Bonds	Improvement/Infrastructure	1/14/2014	12/31/2015	TKE Engineering	str12005 -Proj Mgmt		5,000	N	5,000					\$ 5,000

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July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
139	2007 Bonds	Improvement/Infrastructure	1/14/2014	12/31/2015	TKE Engineering	brg04004 -Proj Mgmt		5,000	N	5,000					\$ 5,000
140	2007 Bonds	Improvement/Infrastructure	1/14/2014	12/31/2015	TKE Engineering	brg07001 -Proj Mgmt		5,000	N	5,000					\$ 5,000
141	2004A Bonds	Improvement/Infrastructure	1/14/2014	12/31/2015	TKE Engineering	swk11001 -Proj Mgmt		5,000	N	5,000					\$ 5,000
142	2004A Bonds	Improvement/Infrastructure	1/14/2014	12/31/2015	TKE Engineering	swk12001 -Proj Mgmt		5,000	N	5,000					\$ 5,000
143	2004A Bonds	Improvement/Infrastructure	1/14/2014	12/31/2015	TKE Engineering	swk13001 -Proj Mgmt		5,000	N	5,000					\$ 5,000
144	2004A Bonds	Improvement/Infrastructure	1/14/2014	12/31/2015	TKE Engineering	swk13002 -Proj Mgmt		5,000	N	5,000					\$ 5,000
145	Repayment of City loan to Housing Authority (20% principal)	Miscellaneous	11/25/1997	12/31/2015	Highland Housing Authority	Finance projects in RDA Project Area No. 1	No. 1	120,000	N				120,000		\$ 120,000
146	2004A Bonds	Improvement/Infrastructure	6/3/2004	12/1/2034	City of Highland	Public Improvements and Housing Programs in the Project Area.	No. 1	6,998,996	N	6,998,996					\$ 6,998,996
147	2007 Bonds	Improvement/Infrastructure	6/14/2007	12/1/2037	City of Highland	Public Improvements in the Project Area.	No. 1	13,078,878	N	13,078,878					\$ 13,078,878
148	2015 Tax Allocation Refunding Bonds-Debt Service	Bonds Issued On or Before 12/31/10			U. S. Bank	Bonds issued to fund projects (refunding)	No. 1		N		1,642,134				\$ 1,642,134
149	2004A & 2004B Bonds	Reserves	6/3/2004	12/1/2034	City of Highland	Bond Reserve Requirement	No. 1	1,642,134	N		3,583,680				\$ 3,583,680
150	2007 Bonds	Reserves	6/14/2007	12/1/2037	City of Highland	Bond Reserve Requirement	No. 1	3,583,680	N						\$ -
151									N						\$ -
152									N						\$ -
153									N						\$ -
154									N						\$ -
155									N						\$ -
156									N						\$ -
157									N						\$ -
158									N						\$ -
159									N						\$ -
160									N						\$ -
161									N						\$ -
162									N						\$ -
163									N						\$ -
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165									N						\$ -
166									N						\$ -
167									N						\$ -
168									N						\$ -
169									N						\$ -
170									N						\$ -
171									N						\$ -
172									N						\$ -
173									N						\$ -
174									N						\$ -
175									N						\$ -
176									N						\$ -
177									N						\$ -
178									N						\$ -
179									N						\$ -

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF HIGHLAND)

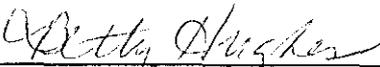
I, BETTY HUGHES, Secretary of the Oversight Board of the Successor Agency to the Highland Redevelopment Agency of the City of Highland, California, do hereby certify Oversight Board of the Successor Agency to the Redevelopment Agency Resolution No. OBSARDA2015-002 was duly and regularly adopted by the Oversight Board of the Successor Agency to the Highland Redevelopment Agency, Highland, California, at a special meeting thereof held on the 26th day of February, 2015, by the following vote:

AYES: Haller, Henry, Huff, Mainez, McCallon, Saks

NOES: None

ABSTAIN: None

ABSENT: Peukert



BETTY HUGHES, MMC
SECRETARY