

**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	\$ 236,026.50	
Available Revenues other than anticipated funding from RPTTF	\$ -	
Enforceable Obligations paid with RPTTF	\$ 236,026.50	
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	\$ 7,080.80	

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

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						Total
								Jul	Aug	Sep	Oct	Nov	Dec	
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	\$ -
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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

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						Total
								Jul	Aug	Sep	Oct	Nov	Dec	
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				\$ 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				\$ 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		Wildan	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		Wildan	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	21,980.00	Bonds	6,000.00	7,980.00	7,980.00				\$ 21,980.00
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	12,560.00			\$ 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						\$ 1,500.00
24) Base Line Beautification		Wildan	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		Wildan	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	cls09004	No. 1	87,382.00	20,000.00	Bonds	2,000.00	3,600.00	3,600.00	3,600.00	3,600.00	500.00	\$ 20,000.00
30) Base Line Pavement Rehab		Wildan	cls09004	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	cls09004-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
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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

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/beth/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, Aliene	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	\$ 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	0.00	\$ -
33) Low/Mod-income-Housing-Fund		Highland-RDA	Payments-per-former-H&S-33334.2	No. 1	59,853,204.00	1,423,744.00	LMIHF	0.00	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	\$ 2,236.04	\$ 14,372.68

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						Total
									Jul	Aug	Sep	Oct	Nov	Dec	
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)															\$ -
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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

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						Total
								Jul	Aug	Sep	Oct	Nov	Dec	
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/Med income Housing Fund		Highland RDA	Payments per former H&S 33334-2	No. 1	69,863,201.00	1,423,741.00							0.00	\$ -
12)														\$ -
13)														\$ -
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23)														\$ -
24)														\$ -
25)														\$ -
26)														\$ -
27)														\$ -
28)														\$ -
Totals - Other Obligations					\$ 14,815,607.00	\$ 2,648,500.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -