

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
FILED FOR THE JULY to DECEMBER PERIOD**

Name of Successor Agency      Successor Agency to the Upland Community Redevelopment Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 45,341,824.00	\$ 6,833,850.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 6,299,308.00	
Available Revenues other than anticipated funding from RPTTF	\$	
Enforceable Obligations paid with RPTTF	\$ 6,050,787.00	
Administrative Cost paid with RPTTF	\$ 248,521.00	
<b>Administrative Allowance</b> (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 250,000.00	

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.

STEPHEN DUAN      Chairman  
 Name      Title  
Stephen Duan      4.12.2012  
 Signature      Date



Name of Redevelopment Agency: Upland Community Redevelopment Agency  
 Project Area(s): Merged

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Per AB 26 - Section 34777 (\*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Revenue	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						Total
							Payments by month						
							July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	
1) At the Grove Production	Successor Agency	Loan from Agency	Merged	0.00	0.00	Other							\$ -
2) Christoph's/Impacs LLC (Filed for Bankruptcy)	Successor Agency	Loan from Agency	Merged	0.00	0.00	Other							\$ -
3)													\$ -
4)													\$ -
5)													\$ -
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29)													\$ -
30)													\$ -
31)													\$ -
32)													\$ -
33)													\$ -
Totals - LMIHF													\$ -
Totals - Bond Proceeds													\$ -
Totals - Other													\$ 0.00
Grand total - This Page													\$ 0.00
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All total due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  
 RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc  
 LMIHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance

