## SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency:

Successor Agency to the Upland Community Redevelopment Agency

			al Outstanding t or Obligation
Outs	tanding Debt or Obligation	\$	42,788,78
Curr	ent Period Outstanding Debt or Obligation	Six	-Month Total
A B C	Available Revenues Other Than Anticipated RPTTF Funding Enforceable Obligations Funded with RPTTF Administrative Allowance Funded with RPTTF Total RPTTF Funded (B + C = D)		3,901,40 125,00 4,026,40
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$	4,026,4
E	Enter Total Six-Month Anticipated RPTTF Funding*	•	4,026,40
F	Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding  Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
G H I	Enter Estimated Obligations Funded by RPTTF (Should be the same amount as RPTTF approved by Finance, including admin allowance) Enter Actual Obligations Paid with RPTTF** Enter Actual Administrative Expenses Paid with RPTTF		2,414,50 2,414,50
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)		4,026,408.

\*Until the County Auditor-Controller-Treasurer/Tax collector provides us with an accurate amount, we are using our RPTTF Requested Amount.

509 \*\* These numbers are subject to change pending FY 11-12 final posting, audit, and closure of books.

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.

Jeff Zwack

Name

Title

Signature

Development Services Director

Title

Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

			<u> </u>		January 1, 2013 through	Julie 30, 2013									
-															1
							00000		Funding Source						
							Total		Funding Source						
				1		1	Outstanding	Total Due During		Bond	Reserve	Admin			
		Contract/Agreement	Contract/Agreement		TO ARTON TO AND		Debt or	Fiscal Year		Proceeds	Balance	Allowance	RPTTF	Other	Civ. Manuth. Tatal
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	2012-13	LMIHF						Six-Month Total
	Grand Total						\$ 42,788,780		\$ -	\$ -	\$ -	\$ 125,000		\$ -	
		06/20/1998		US Bank	1998 Tax Allocation Refunding Bonds	Merged	16,135,000.00	1,885,412.00					870,858.50		870,859
	Refunding of 1998,2003, & 2004 TAN														
2	& Fin Capital Projects	1998, 2003, 2006		US Bank	2006 Tax Allocation Bonds	Merged	10,475,000.00	1,430,621.00					774,051.50		774,052
	Projects	1998, 2003, 2006			2003 Subordinated Tax Allocation Bonds	Merged	14,535,000.00	1,045,765.00					905,217.75		905,218
		02/10/1997			RDA Wind Down Activities	Merged	25,000.00	25,000.00					12,500.00		12,500
	Contract for Consulary Cervices	02/10/100/			Successor Agency Properties Appraisal Services			1000						(A)	
					Insurance, landscaping, Weed Abatement, Utilities,	1						1	21,500.00		04.500
5	Property Maintenance Expenses	Miscellaneous		Multiple Private Parties	Alarm.	Merged	39,000.00	39,000.00					1,266,280.00		21,500
6	Loan Development Agreement	06/28/2004		UCHI	Senior Apartment Expansion	Merged	1,266,280.00	1,266,280.00					1,200,200.00		1,266,280
		00/04/0000		St. III. V	( ( A de de	Merged	25,000.00	25,000.00					12,500.00		12,500
	Stradling, Yocca, Carlson, Rauth	02/01/2002			Legal Advisors	Merged	12,000.00						12,000.00		12,000
	Bond Banking Services	1998, 2003, 2006		US Bank	Bond Banking Services		6,500.00						6,500.00		6,500
		1998, 2003, 2006		Urban Futures	Continuing Bond Disclosure	Merged Merged	250,000.00					125,000.00			125,000
		N/A		City Staff	Salaries/Benefits	Merged	20,000.00	20,000.00					20,000.00		20,000
	Auditing Services	Annually		Meyer, Hoffman & McCann	Required Audit	iviergeu	20,000.00	20,000.00							20,000
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## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

Item #	Notes/Comments

## Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)

January 1, 2012 through June 30, 2012 RPTTF Admin Allowance Other Reserve Balance Bond Proceeds IMIHE Estimate Estimate Actual Estimate Estimate Actual Description/Project Scope Estimate Line Project Name / Debt Obligation Payee Project Area 2,414,509 \$ 2,414,509 Grand Total 362,725.00 362,725.00 1998 Tax Alloc Refunding Bonds 1998 Tax Alloc Refunding Bonds Merged DPS 1 Refunding of 2001 TAN & Fin. Capital 219,826.00 219,826.00 2003 Subordinated Tax Alloc Bonds Merged 2 Projects US Bank OPS 1 Refunding of 1998,2003,& 2004 TAN 309,441.00 309,441.00 2006 Tax Alloc Refunding Bonds US Bank OPS 1 3 & Fin Captl Projects Econ Development/RDA wind down 25,000.00 25,000.00 Merged 4 Contract for Consulting Services Urban Futures/HDL 6,450.00 6,450.00 Bond issuance continuing disclosure Merged Contract for Consulting Services Urban Futures OPS 1 Appraisal Srvcs, Ins, Landscaping, Weed 50,000.00 6 Property Maintenance Expenses Multiple Private Parties Abatement, Utilities, Alarm Srvcs. Merged 6.875.00 6,875.00 Upland Chamber of Comm Business support Merged 7 Upland Chamber of Commerce DPS 1 Senior apartment expansion Merged 8 Loan Development Agreement OPS 1 90,000.00 90,000.00 Merged Private Party Designs & Plans C Street Reconstruction Lemon Grower's Building 200,000.00 200.000.00 Private Party To complete rehabilitation of building Merged OPS 1 10 Rehabilitation To provide Small Business counseling 20,000.00 11 Small Business Development Center University Enterprises Corp services. Merged 13,000.00 13,000.00 12 Bond Remarketing Fee Newman & Associates Merged For General Plan contract dated June 8, 50,000.00 50,000.00 Private Party Merged 13 General Plan OPS 1 5,000.00 5,000.00 Partial Funding for Specific Plan/ EIR Merged 14 Downtown Specific Plan/EIR egal Advisors-Project related to disposal RWG & Stradling, Yocca, Carlson, 25,000.00 25,000.00 RWG & Stradling, Yocca, Qof Successor Agency Property Merged 15 Rauth Employee liabilities/expenses per June 30, 146,012.00 146,012.00 2011 audit Merged City of Upland 17 Compensated Absences 500,000.00 500,000.00 Current RDA Administration expenses Merged City of Upland 18 RDA Administration 10,000.00 10,000.00 Bond Banking Services Merged 19 TAB/TAN Bank Services JS Bank 166,800.00 166,800.00 Geographics Design and Installation of signs Merged 20 Entry Monument Signs Agreement for commercial property 4,380.00 4,380.00 21 Contract for Licensing Agreement Merged 9,000.00 9,000.00 Mayer, Hoffman, McCann Required auditing services Merged 22 Auditing Services 150,000.00 150,000.00 Project based SA wind down activities Merged LDM 23 Contract for Consulting Services 15,000.00 15,000.00 Merged Urban Futures Housing Bond Administration 24 Contract for Consulting Services Oversight Board legal and formation 30,000.00 30,000.00 Merged 25 Oversight Board Successor Agency expenses NOTE: These numbers are subject to change pending FY 11-12 final posting, audit, and closure of books.