

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Filed for the January 1, 2013 to June 30, 2013 Period

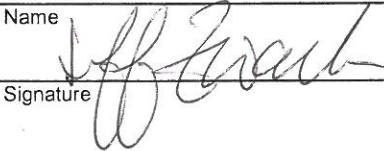
**Name of Successor Agency:** Successor Agency to the Upland Community Redevelopment Agency

	<b>Total Outstanding Debt or Obligation</b>
<b>Outstanding Debt or Obligation</b>	<b>\$ 42,788,780</b>
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	0
B Enforceable Obligations Funded with RPTTF	3,901,408
C Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Funded (B + C = D)	4,026,408
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	<b>\$ 4,026,408</b>
E Enter Total Six-Month Anticipated RPTTF Funding*	4,026,408
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	<b>\$ -</b>
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	2,414,509
H Enter Actual Obligations Paid with RPTTF**	2,414,509
I Enter Actual Administrative Expenses Paid with RPTTF	-
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
<b>K Adjustment to RPTTF</b>	<b>\$ 4,026,408.00</b>

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

**\*\* 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	Development Services Director
Name	Title
	8/23/12
Signature	Date

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

[illegible]

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)**  
January 1, 2013 through June 30, 2013

[illegible]



January 1, 2012 through June 30, 2012

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