

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month						Total	Funding Source
					Jan	Feb	Mar	Apr	May	Jun		
1) 2007 Tax Allocation Bonds	U. S. Bank	Bonds issued to fund projects	71,586,945.00	2,591,043.75	0.00	0.00	0.00	0.00	929,531.25	2,612,700.00	\$ 3,542,231.25	Property Tax Trust Fund
2) 2004A Tax Allocation Bonds	U. S. Bank	Bonds issued to fund projects	27,138,642.50	1,078,838.75	0.00	0.00	0.00	0.00	378,966.25	1,047,180.00	\$ 1,426,146.25	Property Tax Trust Fund
3) 2004B Tax Allocation Ref. Bonds	U. S. Bank	Bonds issued to fund projects	3,771,237.50	70,883.75	0.00	0.00	0.00	0.00	70,883.75	288,280.00	\$ 359,163.75	Property Tax Trust Fund
4) Professional Services Contract	Hilltop Geotechnical	Police Station Geological Testing	68,716.00	60,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	\$ 30,000.00	Bond Proceeds
5) Contract for construction mgmt.	Edge Development	Police Station Construction Mgmt	86,462.86	86,462.86	25,000.00	25,000.00	25,000.00	11,462.86	0.00	0.00	\$ 86,462.86	Bond Proceeds
6) Contract for construction mgmt.	Edge Development	Police Station Const Mgmt (reimbursables)	85,000.00	85,000.00	25,000.00	25,000.00	25,000.00	10,000.00	0.00	0.00	\$ 85,000.00	Bond Proceeds
7) Professional Services Contract	STK	Design of Police Station	887,000.00	522,648.00	43,554.00	43,554.00	43,554.00	43,554.00	43,554.00	43,554.00	\$ 261,324.00	Bond Proceeds
8) Administration-wind down	City of Highland	Salary & benefits	250,000.00	250,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	\$ 250,000.00	Property Tax Trust Fund
9) Loan to Dr. Sabbah	Dr. Sabbah	Redevelopment-Fascade improvement	250,000.00	250,000.00	108,360.00	50,000.00	50,000.00	41,640.00	0.00	0.00	\$ 250,000.00	Property Tax Trust Fund
10) Professional Services Contract	Urban Futures, Inc.	Monitoring Services	60,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00	Property Tax Trust Fund
11) Professional Services Contract	Straddling Yocca Carlson	Attorney Services	24,250.00	24,250.00	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	\$ 12,124.98	Property Tax Trust Fund
12) Professional Services Contract	Richards Watson Gershon	Attorney Services	24,250.00	24,250.00	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	\$ 12,124.98	Property Tax Trust Fund
13) Professional Services Contract	White Nelson Diehl Evans	Auditing Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	Property Tax Trust Fund
14) Professional Services Contract	Highland Chamber	RDA Services	13,365.00	13,365.00	3,341.25	0.00	0.00	3,341.25	0.00	0.00	\$ 6,682.50	Property Tax Trust Fund
15) Professional Services Contract	NRA, Inc.	Environmental-Greenspot Road	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	\$ 8,000.00	Bond Proceeds
16) Public Works Project	Young Shin	Median on Base Line (Dairy Queen)	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	\$ 24,000.00	Bond Proceeds
17) Professional Services Contract	Hilltop Geotechnical	Fire Station Geological Testing	15,200.00	15,200.00	2,533.33	2,533.33	2,533.33	2,533.33	2,533.33	2,533.33	\$ 15,199.98	Bond Proceeds
18) Professional Services Contract	Urban Futures, Inc.	Continuing Disclosure Services 2004A&B	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	\$ 1,750.00	Property Tax Trust Fund
19) Professional Services Contract	Urban Futures, Inc.	Continuing Disclosure Services 2007	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	\$ 1,750.00	Property Tax Trust Fund
20) Athletic Center Equipment Lease	CalFirst	Athletic Center Equipment Lease	100,940.40	20,188.08	1,682.34	1,682.34	1,682.34	1,682.34	1,682.34	1,682.34	\$ 10,094.04	Property Tax Trust Fund
21) Professional Services Contract	STK	Design of Fire Station	522,648.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00	Bond Proceeds
22) Professional Services Contract	Statistical Research Inc.	GIS Program Management	50,000.00	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	\$ 25,000.02	Property Tax Trust Fund
23) LMIHF 20% set aside	Highland RDA	LMIHF 20% set aside	48,000,000.00	1,600,000.00	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	\$ 1,600,000.02	Housing
24) Land Acquisition (Greenspot/SR210)	SBCFCD	Land Acquisition (Greenspot/SR210)	to be determined								\$ -	Property Tax Trust Fund
25)											\$ -	
26)											\$ -	
27)											\$ -	
28)											\$ -	
29)											\$ -	
30)											\$ -	
31)											\$ -	
32)											\$ -	
33)											\$ -	
34)											\$ -	
35)											\$ -	
36)											\$ -	
37)											\$ -	
38)											\$ -	
39)											\$ -	
40)											\$ -	
Totals - This Page			\$ 104,985,157.26	\$ 5,312,630.19	\$ 275,345.92	\$ 221,644.67	\$ 237,644.67	\$ 180,088.78	\$ 1,493,025.92	\$ 4,059,304.67	\$ 6,467,054.63	
Totals - Page 2			\$ 8,586,049.00	\$ 2,459,303.21	\$ 500,580.77	\$ 500,580.77	\$ 500,580.77	\$ 500,580.77	\$ -	\$ -	\$ 2,002,323.08	
Totals - Page 3			\$ 325,895.24	\$ 788,689.00	\$ 29,586.99	\$ 35,125.99	\$ 41,211.29	\$ 20,076.71	\$ 44,180.90	\$ 67,024.36	\$ 237,206.24	
Totals - Page 4			\$ 2,058,508.00	\$ 423,025.00	\$ 54,450.00	\$ 78,395.00	\$ 53,645.00	\$ 177,485.00	\$ 35,555.00	\$ 23,495.00	\$ 423,025.00	
Totals - Page 5			\$ 19,847,850.00	\$ 9,923,925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,923,925.00	\$ 9,923,925.00	
Totals - Other Obligations			\$ 17,464,107.00	\$ 2,648,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,648,500.00	\$ 2,648,500.00	
Totals - All Pages			\$ 153,267,566.50	\$ 21,556,072.40	\$ 859,963.68	\$ 835,746.43	\$ 833,081.73	\$ 878,231.26	\$ 1,572,761.82	\$ 16,722,249.03	\$ 21,702,033.95	

The Recognized Obligation Payment Schedule (ROPS) must be prepared by the dissolving Agency by 3/1/12.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	Funding Source
					Jan	Feb	Mar	Apr	May	Jun		
1) Contract for construction	Various PTCs listed below	Police Station	8,586,049.00	2,459,303.21	500,580.77	500,580.77	500,580.77	500,580.77	0.00	0.00	\$ 2,002,323.08	Bond Proceeds-2007
2) Contract for construction	Bogh Engineering, Inc.	Police Station									\$ -	
3) Contract for construction	ASR Constructors, Inc.	Police Station									\$ -	
4) Contract for construction	Fisher, Inc.	Police Station									\$ -	
5) Contract for construction	MSL Development	Police Station									\$ -	
6) Contract for construction	KCB Towers, Inc.	Police Station									\$ -	
7) Contract for construction	Best Contracting Services, Inc.	Police Station									\$ -	
8) Contract for construction	Applied Roof Engineering, Inc.	Police Station									\$ -	
9) Contract for construction	Montgomery Hardware Co.	Police Station									\$ -	
10) Contract for construction	Glazcon Production, Inc.	Police Station									\$ -	
11) Contract for construction	Premier Wall Constructors, Inc.	Police Station									\$ -	
12) Contract for construction	Inland Pacific Tile	Police Station									\$ -	
13) Contract for construction	Alert Insulation Co., Inc.	Police Station									\$ -	
14) Contract for construction	Mike's Custom Flooring	Police Station									\$ -	
15) Contract for construction	J Kel Painting & Wallcoverings, Inc.	Police Station									\$ -	
16) Contract for construction	Robert L. Reeves	Police Station									\$ -	
17) Contract for construction	JPI Development & Group, Inc.	Police Station									\$ -	
18) Contract for construction	Cool Air Supply, Inc.	Police Station									\$ -	
19) Contract for construction	Barkley Andros Corp.	Police Station									\$ -	
20)											\$ -	
21)											\$ -	
22)											\$ -	
23)											\$ -	
24)											\$ -	
25)											\$ -	
26)											\$ -	
27)											\$ -	
28)											\$ -	
29)											\$ -	
30)											\$ -	
31)											\$ -	
32)											\$ -	
33)											\$ -	
34)											\$ -	
35)											\$ -	
36)											\$ -	
37)											\$ -	
38)											\$ -	
39)											\$ -	
40)											\$ -	
Totals - This Page			\$ 8,586,049.00	\$ 2,459,303.21	\$ 500,580.77	\$ 500,580.77	\$ 500,580.77	\$ 500,580.77	\$ -	\$ -	\$ 2,002,323.08	

The Recognized Obligation Payment Schedule (ROPS) must be prepared by the dissolving Agency by 3/1/12.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	Funding Source	
					Jan	Feb	Mar	Apr	May	Jun			
1) Contract for NPG Program-LMI	Aguilar, Julian	Neighborhood Pride Grant Program	25,000.00	25,000.00						12,500.00	12,500.00	\$ 25,000.00	Housing
2) Contract for NPG Program-LMI	Armenta, Juan & Katia	Neighborhood Pride Grant Program	876.22	25,000.00		400.00	476.22					\$ 876.22	Housing
3) Contract for NPG Program-LMI	Areola, Elias & Cristina	Neighborhood Pride Grant Program	46.71	25,000.00		46.71						\$ 46.71	Housing
4) Contract for NPG Program-LMI	Bach, Cuong	Neighborhood Pride Grant Program	2,891.33	25,000.00	1,000.00	1,000.00	891.33					\$ 2,891.33	Housing
5) Contract for NPG Program-LMI	Barba, Yireri & Norberto	Neighborhood Pride Grant Program	256.21	25,000.00		256.21						\$ 256.21	Housing
6) Contract for NPG Program-LMI	Carbajal, Miguel	Neighborhood Pride Grant Program	83.51	25,000.00		83.51						\$ 83.51	Housing
7) Contract for NPG Program-LMI	Christensen, Diane	Neighborhood Pride Grant Program	67.58	25,000.00		67.58						\$ 67.58	Housing
8) Contract for NPG Program-LMI	Duarte, Lorenzo & Lillie	Neighborhood Pride Grant Program	800.00	25,000.00	100.00	400.00	300.00					\$ 800.00	Housing
9) Contract for NPG Program-LMI	Elias, Manuel & Maria	Neighborhood Pride Grant Program	1,356.94	25,000.00			1,356.94					\$ 1,356.94	Housing
10) Contract for NPG Program-LMI	Garcia Jr., Hector	Neighborhood Pride Grant Program	9,153.91	25,000.00		2,500.00	2,500.00	2,500.00	1,653.91			\$ 9,153.91	Housing
11) Contract for NPG Program-LMI	Garcia Sr. Hector & Henrietta	Neighborhood Pride Grant Program	3,239.17	25,000.00		1,600.00	1,639.17					\$ 3,239.17	Housing
12) Contract for NPG Program-RDA	Garcia, Martha/Joe/lbeth/Cesar	Neighborhood Pride Grant Program	4,030.00	25,000.00		2,000.00	2,030.00					\$ 4,030.00	Housing
13) Contract for NPG Program-LMI	Gomez, Jose Alfredo	Neighborhood Pride Grant Program	7,450.74	25,000.00	7,450.74							\$ 7,450.74	Housing
14) Contract for NPG Program-LMI	Hardesty, Juanita (Jean)	Neighborhood Pride Grant Program	5,426.00	25,000.00			5,426.00					\$ 5,426.00	Housing
15) Contract for NPG Program-LMI	Heaton, Kristin	Neighborhood Pride Grant Program	4,371.61	25,000.00		1,000.00	3,371.61					\$ 4,371.61	Housing
16) Contract for NPG Program-LMI	Hernandez, Priscilla	Neighborhood Pride Grant Program	499.56	25,000.00		499.56						\$ 499.56	Housing
17) Contract for NPG Program-LMI	Lowe, William	Neighborhood Pride Grant Program	2,993.49	25,000.00	500.00	1,000.00	500.00	500.00	493.49			\$ 2,993.49	Housing
18) Contract for NPG Program-LMI	Lucas, Alliene	Neighborhood Pride Grant Program	3,704.61	25,000.00	619.61	617.00	617.00	617.00	617.00	617.00		\$ 3,704.61	Housing
19) Contract for NPG Program-LMI	Martin, Sonia	Neighborhood Pride Grant Program	6,346.00	25,000.00	2,000.00	2,000.00	2,346.00					\$ 6,346.00	Housing
20) Contract for NPG Program-LMI	Mickens, Margaret	Neighborhood Pride Grant Program	43.21	25,000.00				43.21				\$ 43.21	Housing
21) Contract for NPG Program-LMI	Mortan, Kimiko	Neighborhood Pride Grant Program	3,062.67	25,000.00	1,500.00	1,562.67						\$ 3,062.67	Housing
22) Contract for NPG Program-RDA	Mujica, Joseph & Margaret	Neighborhood Pride Grant Program	17,325.00	25,000.00						17,325.00		\$ 17,325.00	Housing
23) Contract for NPG Program-LMI	Pirkle, Doris	Neighborhood Pride Grant Program	7,665.86	25,000.00						7,665.86		\$ 7,665.86	Housing
24) Contract for NPG Program-LMI	Rackley, Elsie	Neighborhood Pride Grant Program	9,810.14	25,000.00	1,635.14	1,635.00	1,635.00	1,635.00	1,635.00	1,635.00		\$ 9,810.14	Housing
25) Contract for NPG Program-LMI	Rendleman, Robert & Judy	Neighborhood Pride Grant Program	126.25	25,000.00		126.25						\$ 126.25	Housing
26) Contract for NPG Program-LMI	Ruiz, Victor & Inez	Neighborhood Pride Grant Program	1,106.66	25,000.00		550.00	556.66					\$ 1,106.66	Housing
27) Contract for NPG Program-LMI	Saddington, Richard	Neighborhood Pride Grant Program	25,000.00	25,000.00					12,500.00	12,500.00		\$ 25,000.00	Housing
28) Contract for NPG Program-LMI	Salehpour, Khosrow	Neighborhood Pride Grant Program	5,783.86	25,000.00		3,000.00	2,783.86					\$ 5,783.86	Housing
29) NPG Admin	City of Highland	Neighborhood Pride Grant Program	177,378.00	88,689.00	14,781.50	14,781.50	14,781.50	14,781.50	14,781.50	14,781.50	14,781.50	\$ 88,689.00	Housing
30)												\$ -	
31)												\$ -	
32)												\$ -	
33)												\$ -	
34)												\$ -	
35)												\$ -	
36)												\$ -	
37)												\$ -	
38)												\$ -	
39)												\$ -	
40)												\$ -	
Totals - This Page			\$ 325,895.24	\$ 788,689.00	\$ 29,586.99	\$ 35,125.99	\$ 41,211.29	\$ 20,076.71	\$ 44,180.90	\$ 67,024.36	\$ 237,206.24		

The Recognized Obligation Payment Schedule (ROPS) must be prepared by the dissolving Agency by 3/1/12.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	Funding Source
					Jan	Feb	Mar	Apr	May	Jun		
1) Base Line, et al	ERSCI	str06003	48,640.00	2,000.00	500.00	1,500.00					\$ 2,000.00	Bond Proceeds
2) Base Line, et al	City of Highland	str06003-staff admin	3,500.00	3,500.00	0.00	700.00	700.00	700.00	700.00	700.00	\$ 3,500.00	Bond Proceeds
3) Greenspot Rd (SR 210 to Boulder)	PB Americas	str07004	673,394.00	64,438.00	10,000.00	15,000.00	5,000.00	15,000.00	15,000.00	4,438.00	\$ 64,438.00	Bond Proceeds
4) Greenspot Rd (SR 210 to Boulder)	CDPC	str07004	15,000.00	15,000.00		3,000.00	3,000.00	3,500.00	3,500.00	2,000.00	\$ 15,000.00	Bond Proceeds
5) Greenspot Rd (SR 210 to Boulder)	City of Highland	str07004-staff admin	1,500.00	1,500.00	0.00	0.00	0.00	500.00	500.00	500.00	\$ 1,500.00	Bond Proceeds
6) Greenspot Rd Realignment	RWG	str06001	13,622.00	12,350.00	1,700.00	3,550.00	3,550.00	3,550.00			\$ 12,350.00	Bond Proceeds
7) Greenspot Rd Realignment	Mamco	str06001	469,358.00	128,900.00	10,000.00			118,900.00			\$ 128,900.00	Bond Proceeds
8) Greenspot Rd Realignment	ERSCI	str06001	178,439.00	15,400.00	1,000.00	9,000.00	3,000.00	2,400.00			\$ 15,400.00	Bond Proceeds
9) Greenspot Rd Realignment	City of Highland	str06001-staff admin	15,000.00	15,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	\$ 15,000.00	Bond Proceeds
10) Sterling Ave Storm Drain-WC	Willdan	sdr10001	6,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00	Bond Proceeds
11) Sterling Ave Storm Drain-WC	ERSCI	sdr10001	39,949.00	10,000.00	2,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	\$ 10,000.00	Bond Proceeds
12) Sterling Ave Storm Drain-WC	City of Highland	sdr10001-staff admin	3,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00	Bond Proceeds
13) Bruce/Crest/Hillview/Cunningham	Willdan	str07009	5,100.00	5,100.00	1,700.00	1,700.00	1,700.00				\$ 5,100.00	Bond Proceeds
14) Bruce/Crest/Hillview/Cunningham	PB Americas	str07009	171,027.00	21,960.00	6,000.00	7,980.00	7,980.00				\$ 21,960.00	Bond Proceeds
15) Bruce/Crest/Hillview/Cunningham	City of Highland	str07009-staff admin	2,400.00	2,400.00	800.00	800.00	800.00				\$ 2,400.00	Bond Proceeds
16) Base Line Safety Imp	ERSCI	str08002	2,000.00	2,000.00	500.00	500.00	500.00	500.00			\$ 2,000.00	Bond Proceeds
17) Base Line Safety Imp	Overland Pacific	str08002	38,700.00	38,700.00	1,000.00	12,560.00	12,560.00	12,580.00			\$ 38,700.00	Bond Proceeds
18) Base Line Safety Imp	Comm Works Design Gp	str08002	8,000.00	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00			\$ 8,000.00	Bond Proceeds
19) Base Line Safety Imp	PB Americas	str08002	2,000.00	2,000.00	500.00	500.00	500.00	500.00			\$ 2,000.00	Bond Proceeds
20) Base Line Safety Imp	HKA	str08002	1,500.00	1,500.00	1,000.00	500.00					\$ 1,500.00	Bond Proceeds
21) Base Line Safety Imp	City of Highland	str08002-staff admin	6,000.00	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00			\$ 6,000.00	Bond Proceeds
22) Base Line Beautification	PB Americas	str07003	133,671.00	9,000.00	4,500.00	4,500.00					\$ 9,000.00	Bond Proceeds
23) Base Line Beautification	Comm Works Design Gp	str07003	1,500.00	1,500.00	750.00	750.00					\$ 1,500.00	Bond Proceeds
24) Base Line Beautification	Willdan	str07003	2,000.00	2,000.00	1,000.00	1,000.00					\$ 2,000.00	Bond Proceeds
25) Base Line Beautification	City of Highland	str07003-staff admin	1,000.00	1,000.00	500.00	500.00					\$ 1,000.00	Bond Proceeds
26) East Highlands Village St Imp	PB Americas	str06002	113,826.00	9,777.00	1,500.00	1,655.00	1,655.00	1,655.00	1,655.00	1,657.00	\$ 9,777.00	Bond Proceeds
27) East Highlands Village St Imp	Willdan	str06002	3,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00	Bond Proceeds
28) East Highlands Village St Imp	City of Highland	str06002-staff admin	3,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00	Bond Proceeds
29) Base Line Pavement Rehab	ERSCI	ola09004	87,382.00	20,000.00	2,000.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	\$ 20,000.00	Bond Proceeds
30) Base Line Pavement Rehab	Willdan	ola09004	6,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00	Bond Proceeds
31) Base Line Pavement Rehab	City of Highland	ola09004-staff admin	3,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00	Bond Proceeds
32)											\$ -	
33)											\$ -	
34)											\$ -	
35)											\$ -	
36)											\$ -	
37)											\$ -	
38)											\$ -	
39)											\$ -	
40)											\$ -	
Totals - This Page			\$ 2,058,508.00	\$ 423,025.00	\$ 54,450.00	\$ 78,395.00	\$ 53,645.00	\$ 177,485.00	\$ 35,555.00	\$ 23,495.00	\$ 423,025.00	

The Recognized Obligation Payment Schedule (ROPS) must be prepared by the dissolving Agency by 3/1/12.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Funding Source	
					Jan	Feb	Mar	Apr	May	Jun		Total
1) 2004A Bond Proceeds-construction contract	To be determined	Sterling Ave Storm Drain-WC	1,474,000.00	737,000.00						737,000.00	\$ 737,000.00	Bond Proceeds-2004A
2) 2004A Bond Proceeds-construction contract	To be determined	Bruce/Crest/Hillview/Cunningham	446,000.00	223,000.00						223,000.00	\$ 223,000.00	Bond Proceeds-2004A
3) 2004A Bond Proceeds-construction contract	To be determined	Hillview St Improvements	402,000.00	201,000.00						201,000.00	\$ 201,000.00	Bond Proceeds-2004A
4) 2004A Bond Proceeds-construction contract	To be determined	Cunningham St widening	298,000.00	149,000.00						149,000.00	\$ 149,000.00	Bond Proceeds-2004A
5) 2004A Bond Proceeds-construction contract	To be determined	Base Line Safety Imp	260,000.00	130,000.00						130,000.00	\$ 130,000.00	Bond Proceeds-2004A
6) 2004A Bond Proceeds-construction contract	To be determined	Base Line Beautification	338,000.00	169,000.00						169,000.00	\$ 169,000.00	Bond Proceeds-2004A
7) 2004A Bond Proceeds-construction contract	To be determined	Base Line improvements	1,200,000.00	600,000.00						600,000.00	\$ 600,000.00	Bond Proceeds-2004A
8) 2007 Bond Proceeds-construction contract	To be determined	Joint Pavement Rehab	150,000.00	75,000.00						75,000.00	\$ 75,000.00	Bond Proceeds-2007
9) 2007 Bond Proceeds-construction contract	To be determined	Boulder Avenue bridge	1,032,000.00	516,000.00						516,000.00	\$ 516,000.00	Bond Proceeds-2007
10) 2007 Bond Proceeds-construction contract	To be determined	Greenspot Road bridge	5,382,000.00	2,691,000.00						2,691,000.00	\$ 2,691,000.00	Bond Proceeds-2007
11) 2007 Bond Proceeds-construction contract	To be determined	Palm/Alabama bridge	1,000,000.00	500,000.00						500,000.00	\$ 500,000.00	Bond Proceeds-2007
12) 2007 Bond Proceeds-construction contract	To be determined	East Highlands Village St Imp	424,000.00	212,000.00						212,000.00	\$ 212,000.00	Bond Proceeds-2007
13) 2007 Bond Proceeds-construction contract	To be determined	Greenspot Road widening	9,703,000.00	4,851,500.00						4,851,500.00	\$ 4,851,500.00	Bond Proceeds-2007
14) 2007 Bond Proceeds-construction contract	To be determined	Palm Ave improvements	467,000.00	233,500.00						233,500.00	\$ 233,500.00	Bond Proceeds-2007
15) 2007 Bond Proceeds-construction contract	To be determined	Base Line/Summertrail improvements	384,000.00	192,000.00						192,000.00	\$ 192,000.00	Bond Proceeds-2007
16) 2007 Bond Proceeds-construction contract	To be determined	Victoria/14th St signal	175,000.00	87,500.00						87,500.00	\$ 87,500.00	Bond Proceeds-2007
17) 2007 Bond Proceeds-construction contract	To be determined	Construction of Fire Station	3,900,000.00	1,950,000.00						1,950,000.00	\$ 1,950,000.00	Bond Proceeds-2007
18) 2004A Bond Proceeds	City of Highland	City staff admin for 2004A projects	220,900.00	110,450.00						110,450.00	\$ 110,450.00	Bond Proceeds-2004A
19) 2007 Bond Proceeds	City of Highland	City staff admin for 2007 projects	1,130,850.00	565,425.00						565,425.00	\$ 565,425.00	Bond Proceeds-2007
20) 2004A Bond Proceeds-housing program	To be determined	Housing programs	3,200,000.00	1,600,000.00						1,600,000.00	\$ 1,600,000.00	Bond Proceeds-2004A
21)											\$ -	
22)											\$ -	
23)											\$ -	
24)											\$ -	
25)											\$ -	
26)											\$ -	
27)											\$ -	
28)											\$ -	
29)											\$ -	
30)											\$ -	
31)											\$ -	
32)											\$ -	
33)											\$ -	
34)											\$ -	
35)											\$ -	
36)											\$ -	
37)											\$ -	
38)											\$ -	
39)											\$ -	
40)											\$ -	
Totals - This Page			\$ 19,847,850.00	\$ 9,923,925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,923,925.00	\$ 9,923,925.00

The Recognized Obligation Payment Schedule (ROPS) must be prepared by the dissolving Agency by 3/1/12.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Funding Source	
					Jan	Feb	Mar	Apr	May	Jun		Total
1) Pass Through Agreement	San Bernardino County	Payments per former CRL 33401	5,308,139.00	805,000.00						805,000.00	\$ 805,000.00	Property Tax Trust Fund
2) Pass Through Agreement	San Bernardino Unified SD	Payments per former CRL 33401	4,780,622.08	725,000.00						725,000.00	\$ 725,000.00	Property Tax Trust Fund
3) Pass Through Agreement	Redlands Unified SD	Payments per former CRL 33401	230,788.65	35,000.00						35,000.00	\$ 35,000.00	Property Tax Trust Fund
4) Pass Through Agreement	SB Valley Muni Water Dist	Payments per former CRL 33401	4,714,682.46	715,000.00						715,000.00	\$ 715,000.00	Property Tax Trust Fund
5) Pass Through Agreement	SB Comm College District	Payments per former CRL 33401	824,245.19	125,000.00						125,000.00	\$ 125,000.00	Property Tax Trust Fund
6) Pass Through Agreement	SB Co. Superintendent	Payments per former CRL 33401	131,879.23	20,000.00						20,000.00	\$ 20,000.00	Property Tax Trust Fund
7) Pass Through Agreement	Co. Service Area 70/SL-1	Payments per former CRL 33401	9,890.94	1,500.00						1,500.00	\$ 1,500.00	Property Tax Trust Fund
8) Pass Through Agreement	East Valley Res. Cons.	Payments per former CRL 33401	6,593.96	1,000.00						1,000.00	\$ 1,000.00	Property Tax Trust Fund
9) Pass Through Agreement	SB Valley Water District	Payments per former CRL 33401	6,593.96	1,000.00						1,000.00	\$ 1,000.00	Property Tax Trust Fund
10) Pass Through Agreement	Highland Fire Dept.	Payments per former CRL 33401	1,450,671.53	220,000.00						220,000.00	\$ 220,000.00	Property Tax Trust Fund
11) Low/Med income Housing Fund	Highland RDA	Payments per former H&S 33334.2	59,853,201.00	1,423,741.00						1,426,404.00	\$ 1,426,404.00	Housing
12)											\$ -	
13)											\$ -	
14)											\$ -	
15)											\$ -	
16)											\$ -	
17)											\$ -	
18)											\$ -	
19)											\$ -	
20)											\$ -	
21)											\$ -	
22)											\$ -	
23)											\$ -	
24)											\$ -	
25)											\$ -	
26)											\$ -	
27)											\$ -	
28)											\$ -	
Totals - Other Obligations			\$ 17,464,107.00	\$ 2,648,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,648,500.00	\$ 2,648,500.00