

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2024 through June 30, 2037 Period

Successor Agency: Upland
County: San Bernardino
Initial ROPS Period: 24-25A
Final ROPS Period: 36-37B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$-
B	Bond Proceeds	-
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$12,764,364
E	RPTTF	12,581,064
F	Administrative RPTTF	183,300
G	Total Outstanding Obligations (A+D)	\$12,764,364

Upland
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2024 through June 30, 2037

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$11,876,354	\$91,650	\$11,968,004
ROPS 24-25A	-	-	2,618,344	7,050	\$2,625,394
ROPS 25-26A	-	-	2,693,469	7,050	\$2,700,519
ROPS 26-27A	-	-	1,072,719	7,050	\$1,079,769
ROPS 27-28A	-	-	1,095,819	7,050	\$1,102,869
ROPS 28-29A	-	-	400,444	7,050	\$407,494
ROPS 29-30A	-	-	471,563	7,050	\$478,613
ROPS 30-31A	-	-	475,788	7,050	\$482,838
ROPS 31-32A	-	-	482,375	7,050	\$489,425
ROPS 32-33A	-	-	498,825	7,050	\$505,875
ROPS 33-34A	-	-	507,432	7,050	\$514,482
ROPS 34-35A	-	-	510,832	7,050	\$517,882
ROPS 35-36A	-	-	519,094	7,050	\$526,144
ROPS 36-37A	-	-	529,650	7,050	\$536,700

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$704,710	\$91,650	\$796,360	\$12,764,364
ROPS 24-25B	-	-	168,069	7,050	\$175,119	\$2,800,513
ROPS 25-26B	-	-	104,819	7,050	\$111,869	\$2,812,388
ROPS 26-27B	-	-	85,419	7,050	\$92,469	\$1,172,238
ROPS 27-28B	-	-	60,244	7,050	\$67,294	\$1,170,163
ROPS 28-29B	-	-	56,363	7,050	\$63,413	\$470,907
ROPS 29-30B	-	-	50,588	7,050	\$57,638	\$536,251
ROPS 30-31B	-	-	44,875	7,050	\$51,925	\$534,763
ROPS 31-32B	-	-	38,825	7,050	\$45,875	\$535,300
ROPS 32-33B	-	-	32,432	7,050	\$39,482	\$545,357
ROPS 33-34B	-	-	26,032	7,050	\$33,082	\$547,564
ROPS 34-35B	-	-	19,294	7,050	\$26,344	\$544,226
ROPS 35-36B	-	-	12,350	7,050	\$19,400	\$545,544
ROPS 36-37B	-	-	5,400	7,050	\$12,450	\$549,150

Upland
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2024 through June 30, 2037
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								\$12,764,364
8	Bond Banking Services	Fees	11/01/2013	09/01/2036	US Bank	Trustee Bank Services	Merged	33,000
9	Continuing Bond Disclosure	Fees	01/25/2017	09/01/2036	Willdan Financial Services	Continuing Bond Disclosure and Arbitrage Rebate Calcs	Merged	38,700
10	Administrative Allocation	Admin Costs	07/01/2024	06/30/2037	City of Upland	Administrative Allocation	Merged	183,300
15	2013 Refunding TABs	Refunding Bonds Issued After 6/27/12	05/19/2013	09/01/2023	US Bank	2013 TAB	Merged	-
23	2016 Refunding TABs	Refunding Bonds Issued After 6/27/12	09/14/2016	09/01/2036	US Bank	Bonds issued to refund the 2006 TAB		12,509,364

A	L	M	P	Q	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS
	24-25A (Jul-Dec)		24-25B (Jan-Jun)		25-26A (Jul-Dec)		25-26B (Jan-Jun)		26-27A (Jul-Dec)		26-27B (Jan-Jun)		27-28A (Jul-Dec)		27-28B (Jan-Jun)		28-29A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$2,618,344	\$7,050	\$168,069	\$7,050	\$2,693,469	\$7,050	\$104,819	\$7,050	\$1,072,719	\$7,050	\$85,419	\$7,050	\$1,095,819	\$7,050	\$60,244	\$7,050	\$400,444	\$7,050
8	-	-	2,200	-	-	-	2,200	-	-	-	2,200	-	-	-	2,400	-	-	-
9	-	-	2,400	-	-	-	2,400	-	2,500	-	2,400	-	-	-	2,400	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	2,618,344	-	163,469	-	2,693,469	-	100,219	-	1,070,219	-	80,819	-	1,095,819	-	55,444	-	400,444	-

A	AV	AW	AZ	BA	BD	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY	CB	CC	CF	CG
	28-29B (Jan-Jun)		29-30A (Jul-Dec)		29-30B (Jan-Jun)		30-31A (Jul-Dec)		30-31B (Jan-Jun)		31-32A (Jul-Dec)		31-32B (Jan-Jun)		32-33A (Jul-Dec)		32-33B (Jan-Jun)		33-34A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$56,363	\$7,050	\$471,563	\$7,050	\$50,588	\$7,050	\$475,788	\$7,050	\$44,875	\$7,050	\$482,375	\$7,050	\$38,825	\$7,050	\$498,825	\$7,050	\$32,432	\$7,050	\$507,432	\$7,050
8	2,400	-	-	-	2,400	-	-	-	2,600	-	-	-	2,600	-	-	-	2,600	-	-	-
9	2,400	-	-	-	2,400	-	-	-	2,400	-	2,500	-	2,400	-	-	-	2,400	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	51,563	-	471,563	-	45,788	-	475,788	-	39,875	-	479,875	-	33,825	-	498,825	-	27,432	-	507,432	-

A	CJ	CK	CN	CO	CR	CS	CV	CW	CZ	DA	DD	DE	DH	DI
	33-34B (Jan-Jun)		34-35A (Jul-Dec)		34-35B (Jan-Jun)		35-36A (Jul-Dec)		35-36B (Jan-Jun)		36-37A (Jul-Dec)		36-37B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$26,032	\$7,050	\$510,832	\$7,050	\$19,294	\$7,050	\$519,094	\$7,050	\$12,350	\$7,050	\$529,650	\$7,050	\$5,400	\$7,050
8	2,800	-	-	-	2,800	-	-	-	2,800	-	-	-	3,000	-
9	2,400	-	-	-	2,400	-	-	-	2,400	-	2,500	-	2,400	-
10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	20,832	-	510,832	-	14,094	-	519,094	-	7,150	-	527,150	-	-	-