

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Upland

**County:** San Bernardino

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>23-24A Total<br/>(July - December)</b> | <b>23-24B Total<br/>(January - June)</b> | <b>ROPS 23-24<br/>Total</b> |
|---|---|--|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | \$ -                                      | \$ -                                     | \$ -                        |
| B Bond Proceeds   | -   | -  | -                           |
| C Reserve Balance   | -   | -  | -                           |
| D Other Funds   | -   | -  | -                           |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 2,990,444</b>                       | <b>\$ 327,644</b>                        | <b>\$ 3,318,088</b>         |
| F RPTTF   | 2,892,944                                 | 230,144                                  | 3,123,088                   |
| G Administrative RPTTF  | 97,500                                    | 97,500                                   | 195,000                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 2,990,444</b>                       | <b>\$ 327,644</b>                        | <b>\$ 3,318,088</b>         |

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) 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 successor agency.

\_\_\_\_\_  
 Name Title

/s/ \_\_\_\_\_  
 Signature Date

**Upland**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

| A      | B                          | C                                    | D                        | E                          | F                          | G   | H            | I                            | J       | K                | L                       | M               | N           | O           | P           | Q            | R                       | S               | T           | U         | V           | W            |
|--------|----------------------------|--------------------------------------|--------------------------|----------------------------|----------------------------|---|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|
| Item # | Project Name               | Obligation Type                      | Agreement Execution Date | Agreement Termination Date | Payee                      | Description   | Project Area | Total Outstanding Obligation | Retired | ROPS 23-24 Total | ROPS 23-24A (Jul - Dec) |                 |             |             |             | 23-24A Total | ROPS 23-24B (Jan - Jun) |                 |             |           |             | 23-24B Total |
|        |                            |                                      |                          |                            |                            |   |              |                              |         |                  | Fund Sources            |                 |             |             |             |              | Fund Sources            |                 |             |           |             |              |
|        |                            |                                      |                          |                            |                            |   |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              |
|        |                            |                                      |                          |                            |                            |   |              | \$19,191,193                 |         | \$3,318,088      | \$-                     | \$-             | \$-         | \$2,892,944 | \$97,500    | \$2,990,444  | \$-                     | \$-             | \$-         | \$230,144 | \$97,500    | \$327,644    |
| 8      | Bond Banking Services      | Fees                                 | 11/01/2013               | 06/30/2036                 | US Bank                    | Trustee Bank Services                                 | Merged       | 39,800                       | N       | \$4,400          | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | 4,400     | -           | \$4,400      |
| 9      | Continuing Bond Disclosure | Fees                                 | 01/25/2017               | 06/30/2036                 | Willdan Financial Services | Continuing Bond Disclosure and Arbitrage Rebate Calcs | Merged       | 26,250                       | N       | \$2,900          | -                       | -               | -           | 500         | -           | \$500        | -                       | -               | -           | 2,400     | -           | \$2,400      |
| 10     | Administrative Allocation  | Admin Costs                          | 07/01/2022               | 06/30/2023                 | City of Upland             | Administrative Allocation                             | Merged       | 3,500,000                    | N       | \$195,000        | -                       | -               | -           | -           | 97,500      | \$97,500     | -                       | -               | -           | -         | 97,500      | \$97,500     |
| 15     | 2013 Refunding TABs        | Refunding Bonds Issued After 6/27/12 | 05/19/2013               | 09/01/2023                 | US Bank                    | 2013 TAB  | Merged       | 2,460,000                    | N       | \$2,460,000      | -                       | -               | -           | 2,460,000   | -           | \$2,460,000  | -                       | -               | -           | -         | -           | \$-          |
| 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                   |              | 13,165,143                   | N       | \$655,788        | -                       | -               | -           | 432,444     | -           | \$432,444    | -                       | -               | -           | 223,344   | -           | \$223,344    |

**Upland**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. |   |  |   |  |                                 |                        |  |
|--|---|--|---|--|---------------------------------|------------------------|--|
| A  | B   | C  | D                                       | E  | F                               | G                      | H  |
|  | <b>ROPS 20-21 Cash Balances<br/>(07/01/20 - 06/30/21)</b>   | <b>Fund Sources</b>                      |   |  |                                 |                        | <b>Comments</b>  |
|  |   | <b>Bond Proceeds</b>                     |   | <b>Reserve Balance</b>   | <b>Other Funds</b>              | <b>RPTTF</b>           |  |
|  |   | Bonds issued<br>on or before<br>12/31/10 | Bonds issued<br>on or after<br>01/01/11 | Prior ROPS<br>RPTTF and<br>Reserve<br>Balances retained<br>for future<br>period(s) | Rent, grants,<br>interest, etc. | Non-Admin<br>and Admin |  |
| <b>1</b>   | <b>Beginning Available Cash Balance (Actual 07/01/20)</b><br>RPTTF amount should exclude "A" period distribution amount.  |  | 2,435,586                               | 296,054  |                                 |                        | Cell D-1 is the DSRF for the 2013 Refunding TAB pursuant to the indenture. Cell E-1 is FY 19-20 prior period adjustment and previous year interest |
| <b>2</b>   | <b>Revenue/Income (Actual 06/30/21)</b><br>RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller                        |  |   |  | 1,133                           | 3,384,583              | Cell F-2 is interest income received.  |
| <b>3</b>   | <b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>  |  |   |  |                                 | 3,373,690              |  |
| <b>4</b>   | <b>Retention of Available Cash Balance (Actual 06/30/21)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |  | 2,435,586                               | 296,054  | 1,133                           |                        | Cell D-1 is the DSRF for the 2013 Refunding TAB pursuant to the indenture. Cell E-1 is FY 19-20 prior period adjustment and previous year interest |
| <b>5</b>   | <b>ROPS 20-21 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC                               |  | No entry required                       |  |                                 | 10,893                 |  |
| <b>6</b>   | <b>Ending Actual Available Cash Balance (06/30/21)</b><br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)   | \$-                                      | \$-                                     | \$-  | \$-                             | \$-                    |  |

**Upland**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

| Item # | Notes/Comments |
|--------|----------------|
| 8      |                |
| 9      |                |
| 10     |                |
| 15     |                |
| 23     |                |