

**Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2017 through June 30, 2048 Period**

Successor Agency:	<u>Highland</u>
County:	<u>San Bernardino</u>
Initial ROPS Period	<u>ROPS 18-19B</u>
Final ROPS Period	<u>ROPS 37-38B</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 1,472,951
B Bond Proceeds	1,137,564
C Other Funds	335,387
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 67,233,766
E RPTTF	66,889,249
F Administrative RPTTF	344,517
G Total Outstanding Enforceable Obligations (A+D):	\$ 68,706,717

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 agency.

Name	Title
/s/ _____	
Signature	Date

HIGHLAND Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
January 1, 2019 through June 30, 2038

A Period					
July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ 1,137,564	\$ 335,387	\$ 23,932,216	\$ 54,846	\$ 25,460,013
ROPS 18-19A	-	335,387	1,143,064	2,213	\$ 1,480,664
ROPS 19-20A	-	-	1,674,231	4,279	\$ 1,678,510
ROPS 20-21A	-	-	1,678,983	2,347	\$ 1,681,330
ROPS 21-22A	-	-	1,681,243	2,418	\$ 1,683,661
ROPS 22-23A	-	-	1,685,921	2,490	\$ 1,688,411
ROPS 23-24A	-	-	1,687,733	4,815	\$ 1,692,548
ROPS 24-25A	179,986	-	1,507,465	4,642	\$ 1,692,093
ROPS 25-26A	-	-	1,628,282	3,838	\$ 1,632,120
ROPS 26-27A	-	-	1,594,080	1,893	\$ 1,595,973
ROPS 27-28A	-	-	1,318,797	1,950	\$ 1,320,747
ROPS 28-29A	-	-	1,309,451	4,258	\$ 1,313,709
ROPS 29-30A	-	-	1,300,560	2,069	\$ 1,302,629
ROPS 30-31A	-	-	1,292,816	2,131	\$ 1,294,947
ROPS 31-32A	-	-	1,288,144	2,194	\$ 1,290,338
ROPS 32-33A	-	-	1,273,516	2,260	\$ 1,275,776
ROPS 33-34A	-	-	1,260,182	4,578	\$ 1,264,760
ROPS 34-35A	957,578	-	287,479	2,398	\$ 1,247,455
ROPS 35-36A	-	-	158,231	1,318	\$ 159,549
ROPS 36-37A	-	-	107,391	1,357	\$ 108,748
ROPS 37-38A	-	-	54,647	1,398	\$ 56,045

B Period						
January - June						
ROPS Period	Fund Sources					Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	
	\$ -	\$ -	\$ 42,957,033	\$ 289,671	\$ 43,246,704	\$ 68,706,717
ROPS 18-19B	-	-	1,993,059	14,838	\$ 2,007,897	\$ 3,488,561
ROPS 19-20B	-	-	1,984,418	15,283	\$ 1,999,701	\$ 3,678,211
ROPS 20-21B	-	-	1,978,371	17,491	\$ 1,995,862	\$ 3,677,192
ROPS 21-22B	-	-	1,974,849	16,213	\$ 1,991,062	\$ 3,674,723
ROPS 22-23B	-	-	1,973,586	16,700	\$ 1,990,286	\$ 3,678,697
ROPS 23-24B	-	-	1,969,491	17,201	\$ 1,986,692	\$ 3,679,240
ROPS 24-25B	-	-	1,968,285	17,717	\$ 1,986,002	\$ 3,678,095
ROPS 25-26B	-	-	1,980,510	14,011	\$ 1,994,521	\$ 3,626,641
ROPS 26-27B	-	-	1,975,985	12,629	\$ 1,988,614	\$ 3,584,587
ROPS 27-28B	-	-	1,979,172	13,008	\$ 1,992,180	\$ 3,312,927
ROPS 28-29B	-	-	1,991,126	13,398	\$ 2,004,524	\$ 3,318,233
ROPS 29-30B	-	-	1,999,310	13,800	\$ 2,013,110	\$ 3,315,739
ROPS 30-31B	-	-	2,005,566	15,964	\$ 2,021,530	\$ 3,316,477
ROPS 31-32B	-	-	2,011,781	14,640	\$ 2,026,421	\$ 3,316,759
ROPS 32-33B	-	-	2,026,629	15,080	\$ 2,041,709	\$ 3,317,485
ROPS 33-34B	-	-	2,042,682	15,532	\$ 2,058,214	\$ 3,322,974
ROPS 34-35B	-	-	2,051,944	15,998	\$ 2,067,942	\$ 3,315,397
ROPS 35-36B	-	-	2,963,231	10,216	\$ 2,973,447	\$ 3,132,996
ROPS 36-37B	-	-	3,017,391	8,720	\$ 3,026,111	\$ 3,134,859
ROPS 37-38B	-	-	3,069,647	11,232	\$ 3,080,879	\$ 3,136,924

HIGHLAND APPROVED LAST AND FINAL ROPS
January 1, 2019 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	I	S	T	U	X	Y	AB
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Obligation	18-19A (July - December)			18-19B (January - June)		19-20/ Dece
								Fund Sources			Fund Sources		Fund S
								Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF
							\$ 68,706,717	\$ 335,387	\$ 1,143,064	\$ 2,213	\$ 1,993,059	\$ 14,838	\$ 1,674,231
3	2004B Tax Allocation Ref. Bonds-Debt Service	Bonds Issued On or Before 12/31/10	9/7/2004	12/1/2024	U. S. Bank	Bonds issued to fund projects	1,984,586	-	245,980		40,680		245,680
23	Administration-wind down	Admin Costs	1/1/2014	2/1/2038	City of Highland	Salary & benefits & admin	344,517	-	-		-		-
83	Repayment of City loan to RDA	City/County Loan (Prior 06/28/11), Cash exchange	11/24/1998	12/31/2018	City of Highland	Finance projects in RDA Project Area No. 1	675,105	-	56,646		-		305,022
84	Repayment of City loan to RDA	City/County Loan (Prior 06/28/11), Cash exchange	11/25/1997	12/31/2021	City of Highland	Finance projects in RDA Project Area No. 1	1,842,686	-	56,646		-		-
148	2015 Tax Allocation Refunding Bonds-Debt Service	Bonds Issued On or Before 12/31/10	3/2/2015	12/1/2034	U. S. Bank	Bonds issued to fund projects (refunding)	16,374,003	335,387	253,976		242,563		602,563
166	2017 Tax Allocation Ref Bonds-Debt Service	Bonds Issued On or Before 12/31/10	9/7/2017	2/1/2038	U. S. Bank	Bonds issued to fund projects (refunding)	47,485,820	-	529,816		1,709,816		520,966

A	B	AC	AD	AE	AF	AG	AJ	AK	AN	AO	AR	AS	AV	AW	AZ	BA
Item #	Project Name/Debt Obligation	A (July - mber)	19-20B (January - June)				20-21A (July - December)	20-21B (January - June)	21-22A (July - December)	21-22B (January - June)	22-23A (July - December)					
		Sources	Fund Sources				Fund Sources	Fund Sources	Fund Sources	Fund Sources	Fund Sources					
		Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 4,279	\$ -	\$ -	\$ 1,984,418	\$ 15,283	\$ 1,678,983	\$ 2,347	\$ 1,978,371	\$ 17,491	\$ 1,681,243	\$ 2,418	\$ 1,974,849	\$ 16,213	\$ 1,685,921	\$ 2,490
3	2004B Tax Allocation Ref. Bonds-Debt Service		-	-	34,889		254,889		28,674		258,674		22,177		272,177	
23	Administration-wind down		-	-	-		-		-		-		-		-	
83	Repayment of City loan to RDA		-	-	-		305,022		-		8,415		-		-	
84	Repayment of City loan to RDA		-	-	-		-		-		296,607		-		305,022	
148	2015 Tax Allocation Refunding Bonds-Debt Service		-	-	233,563		608,563		224,188		619,188		214,313		624,313	
166	2017 Tax Allocation Ref Bonds-Debt Service		-	-	1,715,966		510,509		1,725,509		498,359		1,738,359		484,409	

A	B	BD	BE	BH	BI	BL	BM	BN	BP	BQ	BT	BU	BX	BY	CB	CC
Item #	Project Name/Debt Obligation	22-23B (January - June)		23-24A (July - December)		23-24B (January - June)		24-25A (July - December)			24-25B (January - June)		25-26A (July - December)		25-26B (January - June)	
		Fund Sources		Fund Sources		Fund Sources		Fund Sources			Fund Sources		Fund Sources		Fund Sources	
		RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 1,973,586	\$ 16,700	\$ 1,687,733	\$ 4,815	\$ 1,969,491	\$ 17,201	\$ 179,986	\$ 1,507,465	\$ 4,642	\$ 1,968,285	\$ 17,717	\$ 1,628,282	\$ 3,838	\$ 1,980,510	\$ 14,011
3	2004B Tax Allocation Ref. Bonds-Debt Service	15,114		275,114		7,769		179,986	102,783		-		-		-	
23	Administration-wind down	-		-		-		-	-		-		-		-	
83	Repayment of City loan to RDA	-		-		-		-	-		-		-		-	
84	Repayment of City loan to RDA	-		305,022		-		-	305,022		-		305,022		-	
148	2015 Tax Allocation Refunding Bonds-Debt Service	204,063		639,063		193,188		-	648,188		181,813		891,813		164,063	
166	2017 Tax Allocation Ref Bonds-Debt Service	1,754,409		468,534		1,768,534		-	451,472		1,786,472		431,447		1,816,447	

A	B	CF	CG	CJ	CK	CN	CO	CR	CS	CV	CW	CZ	DA	DD	DE	DH
Item #	Project Name/Debt Obligation	26-27A (July - December)		26-27B (January - June)		27-28A (July - December)		27-28B (January - June)		28-29A (July - December)		28-29B (January - June)		29-30A (July - December)		29-30B (July - December)
		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources
		RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF
		\$ 1,594,080	\$ 1,893	\$ 1,975,985	\$ 12,629	\$ 1,318,797	\$ 1,950	\$ 1,979,172	\$ 13,008	\$ 1,309,451	\$ 4,258	\$ 1,991,126	\$ 13,398	\$ 1,300,560	\$ 2,069	\$ 1,999,310
3	2004B Tax Allocation Ref. Bonds-Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Administration-wind down	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	Repayment of City loan to RDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	Repayment of City loan to RDA	269,345	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	2015 Tax Allocation Refunding Bonds-Debt Service	914,063	-	145,313	-	930,313	-	125,688	-	945,688	-	112,363	-	962,363	-	91,113
166	2017 Tax Allocation Ref Bonds-Debt Service	410,672	-	1,830,672	-	388,484	-	1,853,484	-	363,763	-	1,878,763	-	338,197	-	1,908,197

A	B	DI	DL	DM	DP	DQ	DT	DU	DX	DY	EB	EC	EF	EG	EJ	EK
Item #	Project Name/Debt Obligation	January - ne)	30-31A (July - December)		30-31B (January - June)		31-32A (July - December)		31-32B (January - June)		32-33A (July - December)		32-33B (January - June)		33-34A (July - December)	
		Sources	Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources	
		Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
		\$ 13,800	\$ 1,292,816	\$ 2,131	\$ 2,005,566	\$ 15,964	\$ 1,288,144	\$ 2,194	\$ 2,011,781	\$ 14,640	\$ 1,273,516	\$ 2,260	\$ 2,026,629	\$ 15,080	\$ 1,260,182	\$ 4,578
3	2004B Tax Allocation Ref. Bonds-Debt Service		-		-		-		-		-		-		-	
23	Administration-wind down		-		-		-		-		-		-		-	
83	Repayment of City loan to RDA		-		-		-		-		-		-		-	
84	Repayment of City loan to RDA		-		-		-		-		-		-		-	
148	2015 Tax Allocation Refunding Bonds-Debt Service		981,113		68,863		1,003,863		52,500		1,017,500		35,613		1,035,613	
166	2017 Tax Allocation Ref Bonds-Debt Service		311,703		1,936,703		284,281		1,959,281		256,016		1,991,016		224,569	

A	B	EN	EO	EP	ER	ES	EV	EW	EZ	FA	FD	FE	FH	FI	FL	FM	FP
Item #	Project Name/Debt Obligation	33-34B (January - June)		34-35A (July - December)			34-35B (January - June)		35-36A (July - December)		35-36B (January - June)		36-37A (July - December)		36-37B (January - June)		37-38 (July - December)
		Fund Sources		Fund Sources			Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources
		RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF
		\$ 2,042,682	\$ 15,532	\$ 957,578	\$ 287,479	\$ 2,398	\$ 2,051,944	\$ 15,998	\$ 158,231	\$ 1,318	\$ 2,963,231	\$ 10,216	\$ 107,391	\$ 1,357	\$ 3,017,391	\$ 8,720	\$ 54,647
3	2004B Tax Allocation Ref. Bonds-Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Administration-wind down	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	Repayment of City loan to RDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	Repayment of City loan to RDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	2015 Tax Allocation Refunding Bonds-Debt Service	18,113	-	957,578	95,535	-	-	-	-	-	-	-	-	-	-	-	-
166	2017 Tax Allocation Ref Bonds-Debt Service	2,024,569	-	-	191,944	-	2,051,944	-	158,231	-	2,963,231	-	107,391	-	3,017,391	-	54,647

A	B	FQ	FT	FU
Item #	Project Name/Debt Obligation	37-38A (July - September)	37-38B (January - June)	
		Sources	Fund Sources	
		Admin RPTTF	RPTTF	Admin RPTTF
		\$ 1,398	\$ 3,069,647	\$ 11,232
3	2004B Tax Allocation Ref. Bonds-Debt Service		-	
23	Administration-wind down		-	
83	Repayment of City loan to RDA		-	
84	Repayment of City loan to RDA		-	
148	2015 Tax Allocation Refunding Bonds-Debt Service		-	
166	2017 Tax Allocation Ref Bonds-Debt Service		3,069,647	