

**Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary  
Filed for the July 1, 2016 through December 31, 2036 Period**

Successor Agency:	<u>Upland</u>
County:	<u>San Bernardino</u>
Initial ROPS Period	<u>ROPS 16-17A</u>
Final ROPS Period	<u>ROPS 36-37A</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
<b>A Enforceable Obligations Funded as Follows (B+C):</b>	<b>\$ -</b>
B Bond Proceeds	-
C Other Funds	-
<b>D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):</b>	<b>\$ 45,635,490</b>
E RPTTF	40,510,490
F Administrative RPTTF	5,125,000
<b>G Total Outstanding Enforceable Obligations (A+D):</b>	<b>\$ 45,635,490</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 agency.

Jeff Zwack, Development Services Director

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

/s/  \_\_\_\_\_ 1/29/16 \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Upland Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail**  
**July 1, 2016 through June 30, 2046**

<b>A Period July - December</b>					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ -	\$ -	\$ 35,720,720	\$ 2,625,000	\$ 38,345,720
ROPS 16-17A	-	-	2,671,454	125,000	\$ 2,796,454
ROPS 17-18A	-	-	2,709,710	125,000	\$ 2,834,710
ROPS 18-19A	-	-	2,737,366	125,000	\$ 2,862,366
ROPS 19-20A	-	-	2,779,066	125,000	\$ 2,904,066
ROPS 20-21A	-	-	2,829,066	125,000	\$ 2,954,066
ROPS 21-22A	-	-	2,877,166	125,000	\$ 3,002,166
ROPS 22-23A	-	-	2,928,216	125,000	\$ 3,053,216
ROPS 23-24A	-	-	2,990,654	125,000	\$ 3,115,654
ROPS 24-25A	-	-	2,720,022	125,000	\$ 2,845,022
ROPS 25-26A	-	-	2,787,747	125,000	\$ 2,912,747
ROPS 26-27A	-	-	1,157,922	125,000	\$ 1,282,922
ROPS 27-28A	-	-	1,186,566	125,000	\$ 1,311,566
ROPS 28-29A	-	-	488,488	125,000	\$ 613,488
ROPS 29-30A	-	-	560,175	125,000	\$ 685,175
ROPS 30-31A	-	-	570,113	125,000	\$ 695,113
ROPS 31-32A	-	-	579,613	125,000	\$ 704,613
ROPS 32-33A	-	-	603,675	125,000	\$ 728,675
ROPS 33-34A	-	-	616,638	125,000	\$ 741,638
ROPS 34-35A	-	-	629,038	125,000	\$ 754,038
ROPS 35-36A	-	-	640,875	125,000	\$ 765,875
ROPS 36-37A	-	-	657,150	125,000	\$ 782,150
ROPS 37-38A	-	-	-	-	\$ -
ROPS 38-39A	-	-	-	-	\$ -
ROPS 39-40A	-	-	-	-	\$ -
ROPS 40-41A	-	-	-	-	\$ -
ROPS 41-42A	-	-	-	-	\$ -
ROPS 42-43A	-	-	-	-	\$ -
ROPS 43-44A	-	-	-	-	\$ -
ROPS 44-45A	-	-	-	-	\$ -
ROPS 45-46A	-	-	-	-	\$ -

<b>B Period January - June</b>						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ -	\$ -	\$ 4,789,770	\$ 2,500,000	\$ 7,289,770	\$ 45,635,490
ROPS 16-17B	-	-	609,225	125,000	\$ 734,225	\$ 3,530,679
ROPS 17-18B	-	-	577,107	125,000	\$ 702,107	\$ 3,536,817
ROPS 18-19B	-	-	538,344	125,000	\$ 663,344	\$ 3,525,710
ROPS 19-20B	-	-	489,293	125,000	\$ 614,293	\$ 3,518,359
ROPS 20-21B	-	-	442,654	125,000	\$ 567,654	\$ 3,521,720
ROPS 21-22B	-	-	393,978	125,000	\$ 518,978	\$ 3,521,144
ROPS 22-23B	-	-	331,705	125,000	\$ 456,705	\$ 3,509,921
ROPS 23-24B	-	-	266,375	125,000	\$ 391,375	\$ 3,507,029
ROPS 24-25B	-	-	211,082	125,000	\$ 336,082	\$ 3,181,104
ROPS 25-26B	-	-	156,424	125,000	\$ 281,424	\$ 3,194,171
ROPS 26-27B	-	-	135,243	125,000	\$ 260,243	\$ 1,543,165
ROPS 27-28B	-	-	112,349	125,000	\$ 237,349	\$ 1,548,915
ROPS 28-29B	-	-	104,229	125,000	\$ 229,229	\$ 842,717
ROPS 29-30B	-	-	94,370	125,000	\$ 219,370	\$ 904,545
ROPS 30-31B	-	-	84,083	125,000	\$ 209,083	\$ 904,196
ROPS 31-32B	-	-	73,368	125,000	\$ 198,368	\$ 902,981
ROPS 32-33B	-	-	61,566	125,000	\$ 186,566	\$ 915,241
ROPS 33-34B	-	-	49,212	125,000	\$ 174,212	\$ 915,850
ROPS 34-35B	-	-	36,308	125,000	\$ 161,308	\$ 915,346
ROPS 35-36B	-	-	22,855	125,000	\$ 147,855	\$ 913,730
ROPS 36-37B	-	-	-	-	\$ -	\$ 782,150
ROPS 37-38B	-	-	-	-	\$ -	\$ -
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	-	-	-	\$ -	\$ -
ROPS 40-41B	-	-	-	-	\$ -	\$ -
ROPS 41-42B	-	-	-	-	\$ -	\$ -
ROPS 42-43B	-	-	-	-	\$ -	\$ -
ROPS 43-44B	-	-	-	-	\$ -	\$ -
ROPS 44-45B	-	-	-	-	\$ -	\$ -
ROPS 45-46B	-	-	-	-	\$ -	\$ -



































