

STATE OF CALIFORNIA)
)
COUNTY OF SAN BERNARDINO) ss.

I, **LYNNA MONELL**, Secretary to the San Bernardino Countywide Oversight Board, State of California, hereby certify the foregoing to be a full, true and correct copy of the record of the action taken by the Countywide Oversight Board, by vote of the members present, as the same appears in the Official Minutes of said Board at its meeting of January 13, 2020. #13LA

LYNNA MONELL
Secretary to the San Bernardino Countywide
Oversight Board

By _____



**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Upland
County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 2,856,419	\$ 528,164	\$ 3,384,583
F RPTTF	2,731,419	403,164	3,134,583
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 2,856,419	\$ 528,164	\$ 3,384,583

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.

David Wert, Chairman

Name Title
/s/  01-13-2020
Signature Date

Upland Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail

July 1, 2020 through June 30, 2021

(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K ROPS 20-21 Total	20-21A (July - December)					Q 20-21A Total	20-21B (January - June)					W 20-21B Total
											Fund Sources						Fund Sources					
											L Bond Proceeds	M Reserve Balance	N Other Funds	O RPTTF	P Admin RPTTF		R Bond Proceeds	S Reserve Balance	T Other Funds	U RPTTF	V Admin RPTTF	
								\$ 21,022,270		\$ 3,384,583	\$ 0	\$ 0	\$ 0	\$ 2,731,419	\$ 125,000	\$ 2,856,419	\$ 0	\$ 0	\$ 0	\$ 403,164	\$ 125,000	\$ 528,164
8	Bond Banking Services	Fees	11/1/2013	6/30/2036	US Bank	Trustee Bank Services	Merged	4,300	N	\$ 4,300				300		\$ 300				4,000		\$ 4,000
9	Continuing Bond Disclosure	Fees	1/25/2017	6/30/2036	Willdan Financial Services	Continuing Bond Disclosure and Arbitrage Rebate Calcs	Merged	2,970	N	\$ 2,970				0						2,970		\$ 2,970
10	Administrative Allocation	Admin Costs	7/1/2013	6/30/2014	City of Upland	Administrative Allocation	Merged	250,000	N	\$ 250,000				0	125,000	\$ 125,000					125,000	\$ 125,000
15	2013 Refunding TABs	Refunding Bonds Issued After 6/27/12	5/19/2013	9/1/2023	US Bank	2013 TAB	Merged	9,005,000	N	\$ 2,479,800				2,318,550		\$ 2,318,550				161,250		\$ 161,250
16	2013 TAB Reserve Fund	Reserves	5/19/2013	9/1/2023	Reserve	2013 Bond Debt Reserve	Merged		Y	\$ -				0						234,944		\$ -
23	2016 Refunding TABs	Refunding Bonds Issued After 6/27/12	9/14/2016	9/1/2036	US Bank	Bonds issued to refund the 2008 TAB	Merged	11,760,000	N	\$ 647,513				412,569		\$ 412,569						\$ 234,944
24	2016 Tax Allocation Refund. Bonds	Reserves	9/14/2016	9/1/2036	Reserve	2016 Bond Debt Reserve, per 2016 Indenture	Merged		Y	\$ -												\$ -
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Upland Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount		2,435,586	3,351,948	55,833		Cell F-1 Cash on hand per the DOF letter dated 4/11/17
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				53,295	3,362,766	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)				55,833	3,367,964	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		2,435,586	3,351,948	53,295		
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (5,198)	Cell G6-overexpended allowable cost in FY17/18 for bond disclosure expense; DOF will approve these overages in FY19/20 ROPS.

