

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

<b>Successor Agency:</b>	<u>Grand Terrace</u>
<b>County:</b>	<u>San Bernardino</u>
<b>Initial ROPS Period</b>	<u>ROPS 18-19A</u>
<b>Final ROPS Period</b>	<u>ROPS 33-34B</u>

<b>Requested Funding for Enforceable Obligations</b>	<b>Total Outstanding Obligation</b>
<b>A Enforceable Obligations Funded as Follows (B+C):</b>	<b>\$ 19,462,402</b>
B Bond Proceeds	19,440,340
C Other Funds	22,062
<b>D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):</b>	<b>\$ 12,333,662</b>
E RPTTF	12,173,402
F Administrative RPTTF	160,260
<b>G Total Outstanding Enforceable Obligations (A+D):</b>	<b>\$ 31,796,064</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.

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Name	Title
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/s/	
Signature	Date

**GRAND TERRACE Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period  
July 1, 2018 through June 30, 2034**

<b>A Period July - December</b>					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ 17,781,495	\$ -	\$ 7,813,684	\$ 140,130	\$ 25,735,309
ROPS 17-18A	-	-	-	-	\$ -
ROPS 18-19A	2,857,416	-	1,210,178	20,130	\$ 4,087,724
ROPS 19-20A	3,175	-	1,223,346	13,000	\$ 1,239,521
ROPS 20-21A	513,783	-	737,520	13,000	\$ 1,264,303
ROPS 21-22A	525,115	-	748,340	13,000	\$ 1,286,455
ROPS 22-23A	539,330	-	758,650	10,000	\$ 1,307,980
ROPS 23-24A	557,390	-	768,450	10,000	\$ 1,335,840
ROPS 24-25A	579,103	-	775,850	10,000	\$ 1,364,953
ROPS 25-26A	599,275	-	787,650	10,000	\$ 1,396,925
ROPS 26-27A	617,908	-	803,700	7,000	\$ 1,428,608
ROPS 27-28A	1,458,850	-	-	7,000	\$ 1,465,850
ROPS 28-29A	1,498,900	-	-	4,500	\$ 1,503,400
ROPS 29-30A	1,531,700	-	-	4,500	\$ 1,536,200
ROPS 30-31A	1,572,400	-	-	4,500	\$ 1,576,900
ROPS 31-32A	1,615,700	-	-	4,500	\$ 1,620,200
ROPS 32-33A	1,656,450	-	-	4,500	\$ 1,660,950
ROPS 33-34A	1,655,000	-	-	4,500	\$ 1,659,500

<b>B Period January - June</b>						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ 1,658,845	\$ 22,062	\$ 4,359,718	\$ 20,130	\$ 6,060,755	\$ 31,796,064
ROPS 17-18B	-	-	-	-	\$ -	\$ -
ROPS 18-19B	-	22,062	797,687	20,130	\$ 839,879	\$ 4,927,603
ROPS 19-20B	128,783	-	669,958	-	\$ 798,741	\$ 2,038,262
ROPS 20-21B	115,115	-	660,778	-	\$ 775,893	\$ 2,040,196
ROPS 21-22B	99,330	-	417,650	-	\$ 516,980	\$ 1,803,435
ROPS 22-23B	82,390	-	407,450	-	\$ 489,840	\$ 1,797,820
ROPS 23-24B	64,103	-	394,850	-	\$ 458,953	\$ 1,794,793
ROPS 24-25B	44,275	-	381,650	-	\$ 425,925	\$ 1,790,878
ROPS 25-26B	22,908	-	366,336	-	\$ 389,244	\$ 1,786,169
ROPS 26-27B	102,491	-	200,359	-	\$ 302,850	\$ 1,731,458
ROPS 27-28B	258,900	-	9,000	-	\$ 267,900	\$ 1,733,750
ROPS 28-29B	221,700	-	9,000	-	\$ 230,700	\$ 1,734,100
ROPS 29-30B	182,400	-	9,000	-	\$ 191,400	\$ 1,727,600
ROPS 30-31B	140,700	-	9,000	-	\$ 149,700	\$ 1,726,600
ROPS 31-32B	96,450	-	9,000	-	\$ 105,450	\$ 1,725,650
ROPS 32-33B	99,300	-	9,000	-	\$ 108,300	\$ 1,769,250
ROPS 33-34B	-	-	9,000	-	\$ 9,000	\$ 1,668,500

**GRAND TERRACE APPROVED LAST AND FINAL ROPS**  
**July 1, 2018 through June 30, 2034**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	R	T	U
									<b>18-19A (July - December)</b>		
									<b>Fund Sources</b>		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	Bond Proceeds	RPTTF	Admin RPTTF
								\$ 31,796,064	\$ 2,857,416	\$ 1,210,178	\$ 20,130
1	2011 A Tax Allocation	Bonds Issued After	1/1/2011	9/1/2033	US Bank	Bond Principle and Interest on RDA		21,914,259	-	721,723	
2	2011 B Tax Allocation Bond	Bonds Issued After 12/31/10	1/1/2011	9/1/2026	US Bank	Bond Principle and Interest on RDA Bonds		5,620,389	-	488,455	
3	Trustee Fees	Fees	1/1/2011	9/1/2033	US Bank	Trustee Fees		43,200	-	-	
5	Repayment of Debt Service	Miscellaneous	1/28/2012	1/28/2021	SB Valley Muni Water	Repayment Incorrect debt service distrib by -SBC ATC		700,314	-	-	
9	Professional Services	Property Maintenance	4/12/2011	6/30/2016	Cal Dreamscape Landscape/Riverside Highland Water	Weed abatement for Agency owned property & water		790	-	-	
10	Professional Services	Professional Services	2/1/2012	6/30/2034	Urban Futures	S.E.C. Rule 15c2-12 Compliance Requirement - Bonds		20,800	-	-	
38	Annual Audit and Reporting	Fees	8/26/2014	8/26/2019	Lance, Soll, Lunghard	Required annual auditing services		80,000	-	-	
41	2011A TABS Bond Projects	Improvement/Infrastructure	3/13/2012	3/13/2020	Contractors/Staff	Grand Terrace Project CIP (Items 18 through 25)		2,857,416	2,857,416	-	
51	SERAF Loan LMIHF - Reserve	SERAF/ERAF	4/26/2011	4/26/2016	LMIHF	Repayment of loan for SERAF-Reserve		398,636	-	-	
53	Administrative Expenses	Admin Costs	7/1/2017	6/30/2018	Various	Employee costs, administrative supplies and cost, legal services		160,260	-	-	



A	B	AN	AP	AR	AS	AT	AV	AX	AZ	BA	BB	BD	BF
		January - June)	21-22A (July - December)			21-22B (January - June)		22-23A (July - December)			22-23B (January - June)		23-24)
		Sources	Fund Sources			Fund Sources		Fund Sources			Fund Sources		
Item #	Project Name/Debt Obligation	RPTTF	Bond Proceeds	RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	Bond Proceeds	RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	Bond Proceeds
		\$ 660,778	\$ 525,115	\$ 748,340	\$ 13,000	\$ 99,330	\$ 417,650	\$ 539,330	\$ 758,650	\$ 10,000	\$ 82,390	\$ 407,450	\$ 557,390
1	2011 A Tax Allocation	368,340	-	748,340		-	358,650	-	758,650		-	348,450	-
2	2011 B Tax Allocation Bond	-	525,115	-		99,330	-	539,330	-		82,390	-	557,390
3	Trustee Fees	2,700	-	-		-	2,700	-	-		-	2,700	-
5	Repayment of Debt Service	233,438	-	-		-	-	-	-		-	-	-
9	Professional Services	-	-	-		-	-	-	-		-	-	-
10	Professional Services	1,300	-	-		-	1,300	-	-		-	1,300	-
38	Annual Audit and Reporting	5,000	-	-		-	5,000	-	-		-	5,000	-
41	2011A TABS Bond Projects	-	-	-		-	-	-	-		-	-	-
51	SERAF Loan LMIHF - Reserve	50,000	-	-		-	50,000	-	-		-	50,000	-
53	Administrative Expenses	-	-	-		-	-	-	-		-	-	-

A	B	BH	BI	BJ	BL	BN	BP	BQ	BR	BT	BV	BX	BY
		<b>A (July - December)</b>		<b>23-24B (January - June)</b>		<b>24-25A (July - December)</b>			<b>24-25B (January - June)</b>		<b>25-26A (July - December)</b>		
		<b>Fund Sources</b>		<b>Fund Sources</b>		<b>Fund Sources</b>			<b>Fund Sources</b>		<b>Fund Sources</b>		
Item #	Project Name/Debt Obligation	RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	Bond Proceeds	RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	Bond Proceeds	RPTTF	Admin RPTTF
		\$ 768,450	\$ 10,000	\$ 64,103	\$ 394,850	\$ 579,103	\$ 775,850	\$ 10,000	\$ 44,275	\$ 381,650	\$ 599,275	\$ 787,650	\$ 10,000
1	2011 A Tax Allocation	768,450		-	335,850	-	775,850		-	322,650	-	787,650	
2	2011 B Tax Allocation Bond	-		64,103	-	579,103	-		44,275	-	599,275	-	
3	Trustee Fees	-		-	2,700	-	-		-	2,700	-	-	
5	Repayment of Debt Service	-		-	-	-	-		-	-	-	-	
9	Professional Services	-		-	-	-	-		-	-	-	-	
10	Professional Services	-		-	1,300	-	-		-	1,300	-	-	
38	Annual Audit and Reporting	-		-	5,000	-	-		-	5,000	-	-	
41	2011A TABS Bond Projects	-		-	-	-	-		-	-	-	-	
51	SERAF Loan LMIHF - Reserve	-		-	50,000	-	-		-	50,000	-	-	
53	Administrative Expenses	-		-	-	-	-		-	-	-	-	



A	B	CW	CX	CZ	DB	DE	DF	DH	DJ	DM	DN	DP	DR
		<b>28-29A (July - December)</b>	<b>28-29B (January - June)</b>		<b>29-30A (July - December)</b>		<b>29-30B (January - June)</b>		<b>30-31A (July - December)</b>		<b>30-31B (January - June)</b>		<b>31-32A (July - December)</b>
		<b>Fund Sources</b>	<b>Fund Sources</b>		<b>Fund Sources</b>		<b>Fund Sources</b>		<b>Fund Sources</b>		<b>Fund Sources</b>		<b>Fund Sources</b>
Item #	Project Name/Debt Obligation	Admin RPTTF	Bond Proceeds	RPTTF	Bond Proceeds	Admin RPTTF	Bond Proceeds	RPTTF	Bond Proceeds	Admin RPTTF	Bond Proceeds	RPTTF	Bond Proceeds
		\$ 4,500	\$ 221,700	\$ 9,000	\$ 1,531,700	\$ 4,500	\$ 182,400	\$ 9,000	\$ 1,572,400	\$ 4,500	\$ 140,700	\$ 9,000	\$ 1,615,700
1	2011 A Tax Allocation		221,700	-	1,531,700		182,400	-	1,572,400		140,700	-	1,615,700
2	2011 B Tax Allocation Bond		-	-	-		-	-	-		-	-	-
3	Trustee Fees		-	2,700	-		-	2,700	-		-	2,700	-
5	Repayment of Debt Service		-	-	-		-	-	-		-	-	-
9	Professional Services		-	-	-		-	-	-		-	-	-
10	Professional Services		-	1,300	-		-	1,300	-		-	1,300	-
38	Annual Audit and Reporting		-	5,000	-		-	5,000	-		-	5,000	-
41	2011A TABS Bond Projects		-	-	-		-	-	-		-	-	-
51	SERAF Loan LMIHF - Reserve		-	-	-		-	-	-		-	-	-
53	Administrative Expenses		-	-	-		-	-	-		-	-	-



A	B	DU	DV	DX	DZ	EC	ED	EF	EH	EK	EN	IP
Item #	Project Name/Debt Obligation	(July - mber)	31-32B (January - June)		32-33A (July - December)		32-33B (January - June)		33-34A (July - December)		33-34B (January - June)	Total
		Sources	Fund Sources		Fund Sources		Fund Sources		Fund Sources		Fund Sources	
		Admin RPTTF	Bond Proceeds	RPTTF	Bond Proceeds	Admin RPTTF	Bond Proceeds	RPTTF	Bond Proceeds	Admin RPTTF	RPTTF	
		\$ 4,500	\$ 96,450	\$ 9,000	\$ 1,656,450	\$ 4,500	\$ 99,300	\$ 9,000	\$ 1,655,000	\$ 4,500	\$ 9,000	\$ -
1	2011 A Tax Allocation		96,450	-	1,656,450		99,300	-	1,655,000		-	\$ 21,914,259
2	2011 B Tax Allocation Bond		-	-	-		-	-	-		-	\$ 5,620,389
3	Trustee Fees		-	2,700	-		-	2,700	-		2,700	\$ 43,200
5	Repayment of Debt Service		-	-	-		-	-	-		-	\$ 700,314
9	Professional Services		-	-	-		-	-	-		-	\$ 790
10	Professional Services		-	1,300	-		-	1,300	-		1,300	\$ 20,800
38	Annual Audit and Reporting		-	5,000	-		-	5,000	-		5,000	\$ 80,000
41	2011A TABS Bond Projects		-	-	-		-	-	-		-	\$ 2,857,416
51	SERAF Loan LMIHF - Reserve		-	-	-		-	-	-		-	\$ 398,636
53	Administrative Expenses		-	-	-		-	-	-		-	\$ -