

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2018 through June 30, 2046 Period

Successor Agency:	Grand Terrace
County:	San Bernardino
Initial ROPS Period	ROPS 18-19A
Final ROPS Period	ROPS 45-46B

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 17,363,755
B Bond Proceeds	17,363,755
C Other Funds	-
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 13,578,928
E RPTTF	13,443,428
F Administrative RPTTF	135,500
G Total Outstanding Enforceable Obligations (A+D):	\$ 30,942,683

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

Grand Terrace Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2018 through June 30, 2046

A Period					
July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ 15,924,738	\$ -	\$ 8,839,610	\$ 135,500	\$ 24,899,848
ROPS 18-19A	2,515,040	-	721,723	13,000	\$ 3,249,763
ROPS 19-20A	501,563	-	724,958	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	944,981	-	553,919	7,000	\$ 1,505,900
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
ROPS 34-35A	-	-	-	-	\$ -
ROPS 35-36A	-	-	-	-	\$ -
ROPS 36-37A	-	-	-	-	\$ -
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 Period						
January - June						
ROPS Period	Fund Sources					Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	
	\$ 1,439,017	\$ -	\$ 4,603,818	\$ -	\$ 6,042,835	\$ 30,942,683
ROPS 18-19B	141,563	-	680,396	-	\$ 821,959	\$ 4,071,722
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	-	-	302,850	-	\$ 302,850	\$ 1,731,458
ROPS 27-28B	-	-	267,900	-	\$ 267,900	\$ 1,733,750
ROPS 28-29B	221,700	-	9,000	-	\$ 230,700	\$ 1,736,600
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
ROPS 34-35B	-	-	-	-	\$ -	\$ -
ROPS 35-36B	-	-	-	-	\$ -	\$ -
ROPS 36-37B	-	-	-	-	\$ -	\$ -
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	-	-	-	-	\$ -	\$ -