

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2021 through June 30, 2036 Period

Successor Agency: Grover Beach
County: San Luis Obispo
Initial ROPS Period: 21-22A
Final ROPS Period: 35-36B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$290,100
B	Bond Proceeds	290,100
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$4,094,747
E	RPTTF	3,935,247
F	Administrative RPTTF	159,500
G	Total Outstanding Obligations (A+D)	\$4,384,847

Grover Beach
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2021 through June 30, 2036

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$283,350	\$-	\$3,357,997	\$82,500	\$3,723,847
ROPS 21-22A	-	-	237,347	5,500	\$242,847
ROPS 22-23A	-	-	215,500	5,500	\$221,000
ROPS 23-24A	-	-	216,875	5,500	\$222,375
ROPS 24-25A	-	-	223,125	5,500	\$228,625
ROPS 25-26A	-	-	224,125	5,500	\$229,625
ROPS 26-27A	-	-	230,000	5,500	\$235,500
ROPS 27-28A	-	-	235,625	5,500	\$241,125
ROPS 28-29A	-	-	241,000	5,500	\$246,500
ROPS 29-30A	-	-	241,125	5,500	\$246,625
ROPS 30-31A	-	-	246,125	5,500	\$251,625
ROPS 31-32A	-	-	255,875	5,500	\$261,375
ROPS 32-33A	-	-	260,250	5,500	\$265,750
ROPS 33-34A	-	-	264,375	5,500	\$269,875
ROPS 34-35A	6,600	-	266,650	5,500	\$278,750
ROPS 35-36A	276,750	-	-	5,500	\$282,250

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$6,750	\$-	\$577,250	\$77,000	\$661,000	\$4,384,847
ROPS 21-22B	-	-	70,500	5,500	\$76,000	\$318,847
ROPS 22-23B	-	-	66,875	5,500	\$72,375	\$293,375
ROPS 23-24B	-	-	63,125	5,500	\$68,625	\$291,000
ROPS 24-25B	-	-	59,125	5,500	\$64,625	\$293,250
ROPS 25-26B	-	-	55,000	5,500	\$60,500	\$290,125
ROPS 26-27B	-	-	50,625	5,500	\$56,125	\$291,625
ROPS 27-28B	-	-	46,000	5,500	\$51,500	\$292,625
ROPS 28-29B	-	-	41,125	5,500	\$46,625	\$293,125
ROPS 29-30B	-	-	36,125	5,500	\$41,625	\$288,250
ROPS 30-31B	-	-	30,875	5,500	\$36,375	\$288,000
ROPS 31-32B	-	-	25,250	5,500	\$30,750	\$292,125
ROPS 32-33B	-	-	19,375	5,500	\$24,875	\$290,625
ROPS 33-34B	-	-	13,250	5,500	\$18,750	\$288,625
ROPS 34-35B	6,750	-	-	5,500	\$12,250	\$291,000
ROPS 35-36B	-	-	-	-	\$-	\$282,250

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$4,384,847
1	Series 2005 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/22/2005	08/01/2035	Union Bank of California	Bonds issued to fund non-housing projects (June amount is for the August 1, 2014 put due to Union Bank)	IA One	4,196,875
2	Water Fund Loan	City/County Loan (Prior 06/28/11), Cash exchange	06/06/2011	06/30/2029	Grover Beach Water Fund	Loan for Agency Start-up Costs	IA One	28,472
3	Wastewater Fund Loan	City/County Loan (Prior 06/28/11), Cash exchange	06/06/2011	06/30/2023	Grover Beach Wastewater Fund	Loan for Agency costs for W. Grand Avenue Project	IA One	-
8	Administrative Costs	Admin Costs	07/01/2017	06/30/2018	Various Employees and Vendors	Administrative Costs as approved in the Successor Agency Budget.	IA One	159,500
12	Series 2005 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/22/2005	08/01/2035	Union Bank of California	Reimbursement for July 2011 debt service payment	IA One	-

[illegible]

A	AV	AW	AZ	BA	BD	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY	CB	CC	CF	CG
	25-26B (Jan-Jun)		26-27A (Jul-Dec)		26-27B (Jan-Jun)		27-28A (Jul-Dec)		27-28B (Jan-Jun)		28-29A (Jul-Dec)		28-29B (Jan-Jun)		29-30A (Jul-Dec)		29-30B (Jan-Jun)		30-31A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$55,000	\$5,500	\$230,000	\$5,500	\$50,625	\$5,500	\$235,625	\$5,500	\$46,000	\$5,500	\$241,000	\$5,500	\$41,125	\$5,500	\$241,125	\$5,500	\$36,125	\$5,500	\$246,125	\$5,500
1	55,000	-	230,000	-	50,625	-	235,625	-	46,000	-	241,000	-	41,125	-	241,125	-	36,125	-	246,125	-
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

A	CJ	CK	CN	CO	CR	CS	CV	CW	CZ	DA	DD	DE	DH	DI	DJ	DL	DM	DN	DQ
	30-31B (Jan-Jun)		31-32A (Jul-Dec)		31-32B (Jan-Jun)		32-33A (Jul-Dec)		32-33B (Jan-Jun)		33-34A (Jul-Dec)		33-34B (Jan-Jun)		34-35A (Jul-Dec)			34-35B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	Admin RPTTF	Bond Proceeds	Admin RPTTF
	\$30,875	\$5,500	\$255,875	\$5,500	\$25,250	\$5,500	\$260,250	\$5,500	\$19,375	\$5,500	\$264,375	\$5,500	\$13,250	\$5,500	\$6,600	\$266,650	\$5,500	\$6,750	\$5,500
1	30,875	-	255,875	-	25,250	-	260,250	-	19,375	-	264,375	-	13,250	-	6,600	266,650	-	6,750	-
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

A	DR	DU
	35-36A (Jul-Dec)	
Item #	Bond Proceeds	Admin RPTTF
	\$276,750	\$5,500
1	276,750	-
2	-	-
3	-	-
8	-	-
12	-	-