Recognized Obligation Payment Schedule (ROPS 25-26) - Summary Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: San Dimas County: Los Angeles

	rrent Period Requested Funding for Enforceable ligations (ROPS Detail)	 -26A Total (July - ecember)	 -26B Total January - June)	ROPS 25-26 Total		
AE	nforceable Obligations Funded as Follows (B+C+D)	\$	\$	\$		
В	Bond Proceeds	-	-		-	
С	Reserve Balance	-	-		-	
D	Other Funds	-	-		-	
Ε	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 805,015	\$ 486,237	\$	1,291,252	
F	RPTTF	737,515	418,737		1,156,252	
G	Administrative RPTTF	67,500	67,500		135,000	
нс	Current Period Enforceable Obligations (A+E)	\$ 805,015	\$ 486,237	\$	1,291,252	

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.

D

/s/

San Dimas Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Details July 1, 2025 through June 30, 2026

А	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р	Q	R	S	Т	U	V	W
		Obligation	Agreement	Agreement	Payee		Project	Total		ROPS		ROF	PS 25-26A	(Jul - Dec)			ROPS 25-26B (Jan - Jun)					
Ite	n Dusis et Nours								Detined		Fund Sources					25-26A	Fund Sources					25-26B
#	Project Name	Туре	Execution	Termination		Description	Area	•	Retired		Bond	Reserve	ve Other	RPTTF	Admin	Total	Bond	Reserve	Other	RPTTF	Admin	Total
			Date	Date				Obligation		Total	Proceeds	Balance	Funds	RPITE	RPTTF		Proceeds	Balance	Funds	RPIIF	RPTTF	
								\$ 12,766,287		\$ 1,291,252	\$-	\$-	\$ -	\$ 737,515	\$ 67,500	\$ 805,015	\$-	\$-	\$ -	\$ 418,737	\$ 67,500	\$ 486,237
4	Loan to CRA -	City/Count	6/30/2001	6/30/2042	City of San	Loan for non-	Creative	9,408,970	Ν	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
	Creative Growth	1.			Dimas	housing projects	Growth															
		(Prior				(Creative																
		06/28/11),				Growth)-																
		Cash				Remaining																
		exchange				Prinicipal of																
5		City/Count	6/9/2009	6/30/2028	City of San		Creative	1,341,622	Ν	\$ 605,044	-	-	-	605,044	-	\$ 605,044	-	-	-	-	-	\$-
	Walker House	y Loan			Dimas	rehabilitation	Growth															
	Fund 30	(Prior				projects																
		06/28/11),																				
		Cash																				
-		exchange	40/20/2007	c /20 /2025		1	Desides	4 240 207		<i>.</i>						Å						<i>.</i>
6	Loan to Rancho San Dimas	y Loan	10/28/2007	6/30/2035	City of San Dimas		Rancho San	1,218,307	Ν	ş -	-	-	-	-	-	Ş -	-	-	-	-	-	Ş -
	San Dimas	(Prior			Dimas	projects-	Dimas															
						Principal	Dillias															
		06/28/11), Cash				Balance																
7	Loan to CRA	Third-	6/9/2009	6/30/2028	Walker	Loan for	Creative	244,215	N	\$ 132,471	-	-	-	132,471	-	\$ 132,471	-	-	-	-	-	\$-
	Walker House	Party					Growth	,		. ,				,								
	Fund 03	Loans				projects																
					Tennant	. ,																
9	Administrative	Admin	8/23/2012	6/30/2014	City of San	Cost to	Creative	135,000	Ν	\$ 135,000	-	-	-	-	67,500	\$ 67,500	-	-	-	-	67,500	\$ 67,500
	Costs	Costs			Dimas		Growth/															
						Successor	Rancho															
						Agency	San															
							Dimas															
13	U U	Business	6/1/2007	5/16/2026	Costco		Creative G	418,173	Ν	\$ 418,737	-	-	-	-	-	\$-	-	-	-	418,737	-	\$ 418,737
	Lease	Incentive			Wholesale	adequate																
		Agreemen			Corp.	parking																
		ts																				
L																						