## 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

	rent Period Requested Funding for Enforceable ligations (ROPS Detail)	26A Total (July - ecember)	25-26B Total (January - June)			ROPS 25-26 Total		
ΑE	nforceable Obligations Funded as Follows (B+C+D)	\$ 1 12/01-15	\$		\$			
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:** 

STEVE KOFFROTY

H/11 R

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.

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Date

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

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Α	В	С	D	E	F	G	Н	I	J	K	L	M	N DS 25 26A	(Jul Doc)	Р	Q	R	W				
Item	Project Name	Obligation	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation		ROPS	ROPS 25-26A (Jul - Dec) Fund Sources					25-26A	ROPS 25-26B (Jan - Jun) Fund Sources 2					25-26B
		Type							Retired	25-26	Bond			Admin		Total	Bond	Reserve	Othor		Admin	Total
"		.,,,,								Total	Proceeds	Balance	Funds	RPTTF	RPTTF	Total	Proceeds	Balance	Funds	RPTTF	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	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
	Creative Growth	y Loan			Dimas	housing projects	Growth															
		(Prior				(Creative																
		06/28/11),				Growth)-																
		Cash				Remaining																
		exchange				Prinicipal of																
5	Loan to CRA	City/Count	6/9/2009	6/30/2028	City of San	Loan for	Creative	1,341,622	N	\$ 605,044	-	-	-	605,044	-	\$ 605,044	-	-	-	-	-	\$ -
	Walker House	y Loan			Dimas	rehabilitation	Growth															
	Fund 30	(Prior 06/28/11),				projects																
		Cash																				
		exchange																				
6	Loan to Rancho		10/28/2007	6/30/2035	City of San	Loan to fund	Rancho	1,218,307	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
	San Dimas	y Loan			Dimas	non-housing	San															
		(Prior				projects-	Dimas															
		06/28/11),				Principal																
7	Loan to CRA	Cash Third-	6/9/2009	6/30/2028	Walker	Balance Loan for	Creative	244,215	N	\$ 132,471	_	_	_	132,471		\$ 132,471	_	_	_	-	_	\$ -
,	Walker House	Party	0/3/2003	0/30/2028	House		Growth	244,213	IN	3 132,471	_	-	_	132,471	_	7 132,471	_	-	_	_	-	, -
	Fund 03	Loans			Master	projects	Growth															
		200.10			Tennant	p. ojecto																
9	Administrative	Admin	8/23/2012	6/30/2014	City of San		Creative	135,000	N	\$ 135,000	-	-	-	-	67,500	\$ 67,500	-	-	-	-	67,500	\$ 67,500
	Costs	Costs			Dimas	Administer	Growth/															
						Successor	Rancho															
						Agency	San															
							Dimas															
13	Parking Lot	Business	6/1/2007	5/16/2026	Costco	Lease to insure	Creative G	418,173	N	\$ 418,737	-	-	-	-	-	\$ -	-	-	-	418,737	-	\$ 418,737
	Lease	Incentive	. ,		Wholesale	adequate		,														•
		Agreemen			Corp.	parking																
		ts																				