



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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 12,766,287		\$ 1,291,252	\$ -	\$ -	\$ -	\$ 737,515	\$ 67,500	\$ 805,015	\$ -	\$ -	\$ -	\$ 418,737	\$ 67,500	\$ 486,237
4	Loan to CRA - Creative Growth	City/County Loan (Prior 06/28/11), Cash exchange	6/30/2001	6/30/2042	City of San Dimas	Loan for non-housing projects (Creative Growth)- Remaining Principal of	Creative Growth	9,408,970	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
5	Loan to CRA Walker House Fund 30	City/County Loan (Prior 06/28/11), Cash exchange	6/9/2009	6/30/2028	City of San Dimas	Loan for rehabilitation projects	Creative Growth	1,341,622	N	\$ 605,044	-	-	-	605,044	-	\$ 605,044	-	-	-	-	-	\$ -
6	Loan to Rancho San Dimas	City/County Loan (Prior 06/28/11), Cash	10/28/2007	6/30/2035	City of San Dimas	Loan to fund non-housing projects- Principal Balance	Rancho San Dimas	1,218,307	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
7	Loan to CRA Walker House Fund 03	Third-Party Loans	6/9/2009	6/30/2028	Walker House Master Tennant	Loan for rehabilitation projects	Creative Growth	244,215	N	\$ 132,471	-	-	-	132,471	-	\$ 132,471	-	-	-	-	-	\$ -
9	Administrative Costs	Admin Costs	8/23/2012	6/30/2014	City of San Dimas	Cost to Administer Successor Agency	Creative Growth/Rancho San Dimas	135,000	N	\$ 135,000	-	-	-	-	67,500	\$ 67,500	-	-	-	-	67,500	\$ 67,500
13	Parking Lot Lease	Business Incentive Agreements	6/1/2007	5/16/2026	Costco Wholesale Corp.	Lease to insure adequate parking	Creative G	418,173	N	\$ 418,737	-	-	-	-	-	\$ -	-	-	-	418,737	-	\$ 418,737