

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

**Successor Agency:** Azusa

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 3,169,860</b>	<b>\$ 615,502</b>	<b>\$ 3,785,362</b>
F RPTTF	3,065,881	511,523	3,577,404
G Administrative RPTTF	103,979	103,979	207,958
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 3,169,860</b>	<b>\$ 615,502</b>	<b>\$ 3,785,362</b>

**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.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Azusa**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail**  
**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	
								\$30,162,959		\$3,785,362	\$-	\$-	\$-	\$3,065,881	\$103,979	\$3,169,860	\$-	\$-	\$-	\$511,523	\$103,979	\$615,502
22	Administrative Allocation	Admin Costs	07/01/2012	06/30/2025	City of Azusa	Successor Agency Administrative Allocation	MCBD & WE	207,959	N	\$207,958	-	-	-	-	103,979	\$103,979	-	-	-	-	103,979	\$103,979
39	Tax Allocation Bonds	Bonds Issued After 12/31/10	10/14/2014	08/01/2034	Bond Holders	2014 Subordinate Tax Allocation Refunding Bonds	MCBD & WE	2,150,000	N	\$270,894	-	-	-	232,822	-	\$232,822	-	-	-	38,072	-	\$38,072
40	Tax Allocation Bonds	Bonds Issued After 12/31/10	09/23/2015	08/01/2036	Bond Holders	2015A Subordinate Tax Allocation Refunding Bonds	MCBD & WE	14,315,000	N	\$504,212	-	-	-	252,106	-	\$252,106	-	-	-	252,106	-	\$252,106
41	Tax Allocation Bonds	Bonds Issued After 12/31/10	09/23/2015	08/01/2036	Bond Holders	2015B Subordinate Tax Allocation Refunding Bonds	MCBD & WE	11,405,000	N	\$2,511,406	-	-	-	2,313,953	-	\$2,313,953	-	-	-	197,453	-	\$197,453
45	Tax Allocation Bonds	Bonds Issued After 12/31/10	11/02/2017	08/01/1932	Bond Holders	2017 Series B Refunding bonds	MCBD & WE	2,085,000	N	\$290,892	-	-	-	267,000	-	\$267,000	-	-	-	23,892	-	\$23,892

**Azusa**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	-	33,474	640,621	119,861	3,025,047	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller		3,567,674	1	100	925,187	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)		3,565,019		7,869	3,799,285	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			640,622			Reserve for Lo Mod
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$36,129	\$-	\$112,092	\$150,949	

**Azusa**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
22	
39	
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41	
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