

**Recognized Obligation Payment Schedule (ROPS 26-27) - Summary**  
**Filed for the July 1, 2026 through June 30, 2027 Period**

**Successor Agency:** Azusa

**County:** Los Angeles

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>26-27A Total<br/>(July - December)</b> | <b>26-27B Total<br/>(January - June)</b> | <b>ROPS 26-27<br/>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>\$ 3,233,401</b>                       | <b>\$ 571,928</b>                        | <b>\$ 3,805,329</b>         |
| F RPTTF                                                                           | 3,121,524                                 | 460,051                                  | 3,581,575                   |
| G Administrative RPTTF                                                            | 111,877                                   | 111,877                                  | 223,754                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 3,233,401</b>                       | <b>\$ 571,928</b>                        | <b>\$ 3,805,329</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 26-27) - ROPS Detail**  
**July 1, 2026 through June 30, 2027**

| 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 26-27 Total | ROPS 26-27A (Jul - Dec) |                 |             |             |             | 26-27A Total | ROPS 26-27B (Jan - Jun) |                 |             |           |             | 26-27B Total |
|        |                           |                             |                          |                            |               |                                                  |              |                              |         |                  | Fund Sources            |                 |             |             |             |              | Fund Sources            |                 |             |           |             |              |
|        |                           |                             |                          |                            |               |                                                  |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              |
|        |                           |                             |                          |                            |               |                                                  |              | \$27,673,754                 |         | \$3,805,329      | \$-                     | \$-             | \$-         | \$3,121,524 | \$111,877   | \$3,233,401  | \$-                     | \$-             | \$-         | \$460,051 | \$111,877   | \$571,928    |
| 22     | Administrative Allocation | Admin Costs                 | 07/01/2012               | 06/30/2027                 | City of Azusa | Successor Agency Administrative Allocation       | MCBD & WE    | 223,754                      | N       | \$223,754        | -                       | -               | -           | -           | 111,877     | \$111,877    | -                       | -               | -           | -         | 111,877     | \$111,877    |
| 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    | 1,960,000                    | N       | \$271,144        | -                       | -               | -           | 238,072     | -           | \$238,072    | -                       | -               | -           | 33,072    | -           | \$33,072     |
| 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    | 9,330,000                    | N       | \$2,516,606      | -                       | -               | -           | 2,362,453   | -           | \$2,362,453  | -                       | -               | -           | 154,153   | -           | \$154,153    |
| 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    | 1,845,000                    | N       | \$289,613        | -                       | -               | -           | 268,893     | -           | \$268,893    | -                       | -               | -           | 20,720    | -           | \$20,720     |

**Azusa**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances**  
**July 1, 2023 through June 30, 2024**  
(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 23-24 Cash Balances<br>(07/01/23 - 06/30/24)                                                                                                          | 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 07/01/23)<br>RPTTF amount should exclude "A" period distribution amount.                                          | -                                  | 36,129                            | 640,622                                                             | 112,092                      | 150,949             |          |
| 2                                                                                                                                                                                                                                                                                                      | Revenue/Income (Actual 06/30/24)<br>RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller                        |                                    | 3,679,008                         | 673,269                                                             |                              | 3,925,664           |          |
| 3                                                                                                                                                                                                                                                                                                      | Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)                                                                                      |                                    | 3,680,447                         | 1,313,891                                                           |                              | 3,918,672           |          |
| 4                                                                                                                                                                                                                                                                                                      | Retention of Available Cash Balance (Actual 06/30/24)<br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |                                    |                                   |                                                                     |                              |                     |          |
| 5                                                                                                                                                                                                                                                                                                      | ROPS 23-24 RPTTF Prior Period Adjustment<br>RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC                               |                                    | No entry required                 |                                                                     |                              |                     |          |
| 6                                                                                                                                                                                                                                                                                                      | Ending Actual Available Cash Balance (06/30/24)<br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)                                                       | \$-                                | \$34,690                          | \$-                                                                 | \$112,092                    | \$157,941           |          |

**Azusa**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Notes**  
**July 1, 2026 through June 30, 2027**

| Item # | Notes/Comments |
|--------|----------------|
| 22     |                |
| 39     |                |
| 40     |                |
| 41     |                |
| 45     |                |