

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

Successor Agency: Glendora

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 841,473	\$ 25,000	\$ 866,473
F RPTTF	816,473	-	816,473
G Administrative RPTTF	25,000	25,000	50,000
H Current Period Enforceable Obligations (A+E)	\$ 841,473	\$ 25,000	\$ 866,473

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

Glendora
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	
								\$4,236,790		\$866,473	\$-	\$-	\$-	\$816,473	\$25,000	\$841,473	\$-	\$-	\$-	\$-	\$25,000	\$25,000
1	Bond Reimbursement Agreement	City/ County Loan (Prior 06/28/11), Cash exchange	06/30/2003	07/01/2027	City of Glendora	Loan for operating/ project costs	All	4,186,190	N	\$815,873	-	-	-	815,873	-	\$815,873	-	-	-	-	-	\$-
5	2006 TABs	Bonds Issued On or Before 12/31/10	04/11/2006	03/01/2026	US Bank	Project Area #1 Public Improvements	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Trustee Fees	Fees	07/01/2012	03/01/2026	US Bank	Bond Trustee Fees	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	Administration	Admin Costs	07/01/2014	06/30/2026	City of Glendora	Administration of Successor Agency	1, 2, 3	50,000	N	\$50,000	-	-	-	-	25,000	\$25,000	-	-	-	-	25,000	\$25,000
26	Annual issuer fee	Fees	04/11/2006	03/01/2026	Association of Bay Area Governments	annual issuer fee	1	600	N	\$600	-	-	-	600	-	\$600	-	-	-	-	-	\$-

Glendora
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 (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) RPTTF amount should exclude "A" period distribution amount.	454			(403,680)	-	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				24,793	2,653,418	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)	409			41,833	2,536,688	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 23-24 RPTTF Prior Period Adjustment 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) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$45	\$-	\$-	\$(420,720)	\$116,730	

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

Item #	Notes/Comments
1	
5	Last payment made FY26, 9/1/25.
9	
14	
26	