

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: San Dimas
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 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)	\$ 1,641,296	\$ 69,500	\$ 1,710,796
F RPTTF	1,571,796	-	1,571,796
G Administrative RPTTF	69,500	69,500	139,000
H Current Period Enforceable Obligations (A+E)	\$ 1,641,296	\$ 69,500	\$ 1,710,796

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

San Dimas
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$4,743,270		\$1,710,796	\$-	\$-	\$-	\$1,571,796	\$69,500	\$1,641,296	\$-	\$-	\$-	\$-	\$69,500	\$69,500
4	Loan to CRA-Creative Growth	City/County Loan (Prior 06/28/11), Cash exchange	06/30/2001	06/30/2042	City of San Dimas	Loan for non-housing projects (Creative Growth)-Remaining Principal of \$7,736,532.19 + unpaid interest pending loan approval.	Creative Growth	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	Loan to CRA Walker House Fund 30	City/County Loan (Prior 06/28/11), Cash exchange	06/09/2009	06/30/2028	City of San Dimas	Loan for rehabilitation projects	Creative Growth	3,731,878	N	\$1,034,760	-	-	-	1,034,760	-	\$1,034,760	-	-	-	-	-	\$-
6	Loan to Rancho San Dimas	City/County Loan (Prior 06/28/11), Cash exchange	10/28/1997	06/30/2035	City of San Dimas	Loan to fund non-housing projects-Principal Balance \$964,199.82 + unpaid interest upon loan approval.	Rancho San Dimas	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Loan to CRA Walker House Fund 03	Third-Party Loans	06/09/2009	06/30/2028	Walker House Master Tennant	Loan for rehabilitation projects	Creative Growth	467,827	N	\$132,471	-	-	-	132,471	-	\$132,471	-	-	-	-	-	\$-
9	Administrative Costs	Admin Costs	08/23/2012	06/30/2014	City of San Dimas	Cost to Administer Successor Agency	Creative Growth/Rancho San Dimas	139,000	N	\$139,000	-	-	-	-	69,500	\$69,500	-	-	-	-	69,500	\$69,500
13	Parking Lot Lease	Business Incentive Agreements	06/01/2007	05/16/2023	Costco Wholesale Corp.	Lease to insure adequate parking	Creative Growth	404,565	N	\$404,565	-	-	-	404,565	-	\$404,565	-	-	-	-	-	\$-

San Dimas
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.			567,798			
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller					2,005,593	Amount Requested on ROPS 20-21
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)					2,084,228	Actual Expenditures for ROPS 20-21
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$567,798	\$-	\$(78,635)	

San Dimas
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
4	
5	City Loan repayment 7/1/22 \$3,621,990.05 with residual payment of \$1,172,634.00 received on ROPS 22-23. Calculation is Principal & Interest amount plus quarterly interest of .075% accrued interest as follows: \$3,621,990.050 Principal/Interest as of 7/1/22 (\$1,172,634.00) ROPS 22-23 payment as of 10/1/22 \$27,164.93 accrued interest, 1/1/23 \$27,368.66 accrued interest, 4/1/23 \$27,573.93 accrued interest. As of 7/1/23 Balance is \$3,731,878.30
6	
7	Walker House Loan payment: Principal \$103,884.71 + \$28,585.61
9	Administration Costs
13	Additional amount estimated for 23-24A as actuals for 22-23A&B were higher than expected.