

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary  
Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** San Dimas  
**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 3,614,966</b>	<b>\$ 1,110,832</b>	<b>\$ 4,725,798</b>
F RPTTF	3,545,466	1,041,332	4,586,798
G Administrative RPTTF	69,500	69,500	139,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 3,614,966</b>	<b>\$ 1,110,832</b>	<b>\$ 4,725,798</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

**San Dimas**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$4,725,798		\$4,725,798	\$-	\$-	\$-	\$3,545,466	\$69,500	\$3,614,966	\$-	\$-	\$-	\$1,041,332	\$69,500	\$1,110,832
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	1,437,325	N	\$1,437,325	-	-	-	1,437,325	-	\$1,437,325	-	-	-	-	-	\$-
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 interst 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	132,471	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	3,017,002	N	\$3,017,002	-	-	-	1,975,670	-	\$1,975,670	-	-	-	1,041,332	-	\$1,041,332

**San Dimas**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.			567,798			
<b>2</b>	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller					1,781,386	Amount of RPTTF requested for ROPS 21-22
<b>3</b>	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>					1,811,275	Actual Expenditures for ROPS 21-22
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
<b>5</b>	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/22)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$567,798	\$-	\$(29,889)	

**San Dimas**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

Item #	Notes/Comments
4	
5	City loan repayment 7/1/23 \$2,697,118 with residual payment of \$1,034,760 received on ROPS 23-24. Calculation is Principal & Interest amount plus quarterly interest of 075% accrued interest as follows: \$2,697,118.30 Principle/Interest as of 7/1/23 (\$1,034,760) ROPS 23-24 payment as of 7/1/23 \$27,780.73 accrued interest, 10/1/23 \$20,228.39 accrued interest, 1/1/24 \$20,380.10 accrued interest, 4/1/24 \$20,532.95 accrued interest. As of 7/1/24 Balance is \$1,341,621.68.
6	
7	Annual loan payment for FY24-25, Principle \$109,078.94 and Interest \$23,391.38
9	
13	Extension of Lease agreement of 3 years. Estimate is for current FY23-24 and for FY24-25.