

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Glendora

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 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)	\$ 2,319,584	\$ 280,952	\$ 2,600,536
F RPTTF	2,219,584	180,952	2,400,536
G Administrative RPTTF	100,000	100,000	200,000
H Current Period Enforceable Obligations (A+E)	\$ 2,319,584	\$ 280,952	\$ 2,600,536

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 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$17,616,865		\$2,600,536	\$-	\$-	\$-	\$2,219,584	\$100,000	\$2,319,584	\$-	\$-	\$-	\$180,952	\$100,000	\$280,952
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	6,217,485	N	\$346,753	-	-	-	346,753	-	\$346,753	-	-	-	-	-	\$-
3	2003 Series A Bonds	Bond Reimbursement Agreements	10/09/2003	09/01/2024	US Bank	Project Area #1 Public Improvements	All	6,171,125	N	\$1,547,250	-	-	-	1,439,875	-	\$1,439,875	-	-	-	107,375	-	\$107,375
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	3,950,006	N	\$499,769	-	-	-	431,156	-	\$431,156	-	-	-	68,613	-	\$68,613
6	Contract for services	Miscellaneous	07/01/2011	06/30/2012	Various	Maintenance of Acquired Property	2	300	N	\$300	-	-	-	300	-	\$300	-	-	-	-	-	\$-
7	OPA	OPA/DDA/Construction	05/17/2006	05/17/2021	Seidner Miller, Inc.	Tenant Improvements (Estimated)	1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Trustee Fees	Fees	07/01/2012	03/01/2026	US Bank	Bond Trustee Fees	All	18,450	N	\$4,350	-	-	-	-	-	\$-	-	-	-	4,350	-	\$4,350
14	Administration	Admin Costs	07/01/2014	06/30/2026	City of Glendora	Administration of Successor Agency	1, 2, 3	1,250,000	N	\$200,000	-	-	-	-	100,000	\$100,000	-	-	-	-	100,000	\$100,000
16	Long Range Property Management Plan	Property Dispositions	03/01/2013	06/30/2017	Urban Futures	Appraisal report	1,2,3,	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
26	Annual issuer fee	Fees	04/11/2006	03/01/2026	Association of Bay Area Governments	annual issuer fee	1	9,499	N	\$2,114	-	-	-	1,500	-	\$1,500	-	-	-	614	-	\$614
30	LRPMP implementation	Property Dispositions	06/30/2014	12/31/2020	selected vendors for appraisals, legal, costs, fees, etc	Brush clearance, appraisal fee, legal fees for preparation of resolutions/quit claim deeds and contingency	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Glendora
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	80			216,581		
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				111,872	2,279,369	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	25			25,537	2,272,046	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	55					
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			-	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$302,916	\$7,323	

Glendora
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
1	The reimbursement amount owed per the reentered agreement dated June 26, 2012 and meet and confer letter date May 13, 2014. The repayment amount is calculated pursuant to HSC section 34191.4 (b) (3) (A).
3	2003 series A bonds - principal and interest payments
5	2006 TABS - principal and interest payments
6	Contract for services - maintenance on property.
7	No longer needed, can be removed.
9	Trustee Fees - due on bonds
14	Administration - Successor Agency
16	LRPMP - with the passage of SB107, the LRPMP was updated. Costs associated with the LRPMP, if any are included on line 30.
26	Annual Issuer Fee - annual bond costs
30	LRPMP disposition costs. No anticipated costs during this ROPS cycle.