

**Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2023 through June 30, 2027 Period**

Successor Agency: Fountain Valley

County: Orange

**Initial ROPS
Period:** 23-24A

Final ROPS Period: 26-27B

Authorized Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C)	\$-
B Bond Proceeds	-
C Other Funds	-
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$400,000
E RPTTF	400,000
F Administrative RPTTF	-
G Total Outstanding Obligations (A+D)	\$400,000

Fountain Valley
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2023 through June 30, 2027

A Period July - December					Six-Month Total	
ROPS Period	Fund Sources					
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$400,000	\$-	\$400,000	
ROPS 23-24A	-	-	100,000	-	\$100,000	
ROPS 24-25A	-	-	100,000	-	\$100,000	
ROPS 25-26A	-	-	100,000	-	\$100,000	
ROPS 26-27A	-	-	100,000	-	\$100,000	

B Period January - June					Six-Month Total	Twelve-Month Total		
ROPS Period	Fund Sources							
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF				
	\$-	\$-	\$-	\$-	\$-	\$400,000		
ROPS 23-24B	-	-	-	-	\$-	\$100,000		
ROPS 24-25B	-	-	-	-	\$-	\$100,000		
ROPS 25-26B	-	-	-	-	\$-	\$100,000		
ROPS 26-27B	-	-	-	-	\$-	\$100,000		

Fountain Valley
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2023 through June 30, 2027
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$400,000
6	OPA - Fry's	OPA/DDA/Construction	07/06/1993	07/14/2025	Fry's Electronics Inc.	Assistance for development of site	Industrial Area	-
9	Palm Island Dev. Agreement	OPA/DDA/Construction	02/02/1999	11/16/2026	Fountain Valley Senior Housing, LLC	Financial assistance for retirement community	Industrial Area	400,000
10	Successor Agency Administration	Admin Costs	02/01/2012	11/16/2026	City, Attorneys, Consultants	Salary, benefits, insurance, contract services	Industrial Area	-

A	L	T	AB	AJ
	23-24A (Jul-Dec)	24-25A (Jul-Dec)	25-26A (Jul-Dec)	26-27A (Jul-Dec)
Item #	RPTTF	RPTTF	RPTTF	RPTTF
	\$100,000	\$100,000	\$100,000	\$100,000
6	-	-	-	-
9	100,000	100,000	100,000	100,000
10	-	-	-	-