

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Fullerton

County: Orange

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 25-26A Total (July - December) | 25-26B Total (January - June) | ROPS 25-26 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) | \$ 2,858,849 | \$ 5,095,167 | \$ 7,954,016 |
| F RPTTF | 2,855,849 | 5,092,167 | 7,948,016 |
| G Administrative RPTTF | 3,000 | 3,000 | 6,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 2,858,849 | \$ 5,095,167 | \$ 7,954,016 |

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

| Fullerton Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026 | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------------|--------------------------|----------------------------|------------------------------|--|---------------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|
| 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 25-26 Total | ROPS 25-26A (Jul - Dec) | | | | | 25-26A Total | ROPS 25-26B (Jan - Jun) | | | | | 25-26B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$7,985,016 | | \$7,954,016 | \$- | \$- | \$- | \$2,855,849 | \$3,000 | \$2,858,849 | \$- | \$- | \$- | \$5,092,167 | \$3,000 | \$5,095,167 |
| 11 | Lease: Ron Miller | Miscellaneous | 08/01/2004 | 08/01/2024 | Ronald F Miller Trust | Property lease | Merged | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 27 | Administrative Cost Allowance FY 2024-25 | Admin Costs | 07/01/2024 | 06/30/2025 | Fullerton Successor Agency | Administrative expenses for Successor Agency | Merged | 6,000 | N | \$6,000 | - | - | - | - | 3,000 | \$3,000 | - | - | - | - | 3,000 | \$3,000 |
| 49 | Bond Debt Service Fees | Fees | 07/01/1998 | 06/30/2028 | US Bank and Wells Fargo | Bond Debt Service Fees | Merged | 40,500 | N | \$9,500 | - | - | - | - | - | \$- | - | - | - | 9,500 | - | \$9,500 |
| 60 | 2015 Tax Allocation Refunding Bonds (refunded 1998 Revenue Bonds) | Refunding Bonds Issued After 6/27/12 | 01/28/2015 | 12/31/2025 | US Bank | Debt service payment on 2015 Tax Allocation Refunding Bonds | Merged | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 62 | Miller Property Purchase | Miscellaneous | 07/06/2004 | 08/01/2024 | Ronald F Miller Family Trust | Purchase of real estate per Purchase and Sale Agreement dated 7/6/2004 | Merged | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 63 | 2020 Series A & B Tax Allocation Refunding Bonds | Refunding Bonds Issued After 6/27/12 | 09/01/2020 | 12/31/2027 | US Bank | Refunding bonds | Merged Project Area | 7,938,516 | N | \$7,938,516 | - | - | - | 2,855,849 | - | \$2,855,849 | - | - | - | 5,082,667 | - | \$5,082,667 |

Fullerton
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(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 22-23 Cash Balances (07/01/22 - 06/30/23) | 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 07/01/22) RPTTF amount should exclude "A" period distribution amount. | | | | 1,126,709 | 296,819 | |
| 2 | Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller | | | | 246,216 | 8,935,652 | |
| 3 | Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23) | | | | | 9,120,255 | |
| 4 | Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | 3,716,349 | 127,798 | |
| 5 | ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC | | No entry required | | | | |
| 6 | Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$- | \$(2,343,424) | \$(15,582) | |

Fullerton
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

| Item # | Notes/Comments |
|--------|------------------------------|
| 11 | Line Item Completed FY 24-25 |
| 27 | Line Item Completed FY 24-25 |
| 49 | |
| 60 | Line Item Completed FY 24-25 |
| 62 | Line Item Completed FY 24-25 |
| 63 | |