

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Fullerton

County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 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)	\$ 5,550,525	\$ 6,053,400	\$ 11,603,925
F RPTTF	5,549,025	6,051,900	11,600,925
G Administrative RPTTF	1,500	1,500	3,000
H Current Period Enforceable Obligations (A+E)	\$ 5,550,525	\$ 6,053,400	\$ 11,603,925

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 26-27) - ROPS Detail July 1, 2026 through June 30, 2027																						
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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$11,603,925		\$11,603,925	\$-	\$-	\$-	\$5,549,025	\$1,500	\$5,550,525	\$-	\$-	\$-	\$6,051,900	\$1,500	\$6,053,400
27	Administrative Cost Allowance FY 2025-26	Admin Costs	07/01/2026	06/30/2027	Fullerton Successor Agency	Administrative expenses for Successor Agency	Merged	3,000	N	\$3,000	-	-	-	-	1,500	\$1,500	-	-	-	-	1,500	\$1,500
49	Bond Debt Service Fees	Fees	07/01/1998	06/30/2028	US Bank and Wells Fargo	Bond Debt Service Fees	Merged	9,500	N	\$9,500	-	-	-	-	-	\$-	-	-	-	9,500	-	\$9,500
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	9,551,600	N	\$9,551,600	-	-	-	3,509,200	-	\$3,509,200	-	-	-	6,042,400	-	\$6,042,400
65	Adjusting RPTTF Cash Reconciliation	RPTTF Shortfall	07/01/2026	06/30/2027	Successor Agency to the Redevelopment Agency of Fullerton	The Successor Agency retained LSL, Certified Public Accountants, to perform independent agreed-upon procedures on the final ROPS reconciliation and cash-flow projection. LSL confirmed that all ROPS activity is consistent with prior DOF-approved submissions and that remaining enforceable obligations exceed available resources.		2,039,825	N	\$2,039,825	-	-	-	2,039,825	-	\$2,039,825	-	-	-	-	-	\$-

[illegible]

Fullerton
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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 23-24 Cash Balances (07/01/23 - 06/30/24)	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 07/01/23) RPTTF amount should exclude "A" period distribution amount.				1,865,638	27,620	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				286,062	9,262,816	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)				3,781,464	9,107,700	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					196,641	
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$(1,629,764)	\$(13,905)	

Fullerton
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
27	Administrative Costs for managing debt service
49	
63	
65	