

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period**

Successor Agency: Fairfield

County: Solano

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 73,585	\$ -	\$ 73,585
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	73,585	-	73,585
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 7,344,715	\$ 4,406,103	\$ 11,750,818
F RPTTF	7,219,715	4,281,103	11,500,818
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 7,418,300	\$ 4,406,103	\$ 11,824,403

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

Fairfield
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$33,581,788		\$11,824,403	\$-	\$-	\$73,585	\$7,219,715	\$125,000	\$7,418,300	\$-	\$-	\$-	\$4,281,103	\$125,000	\$4,406,103
3	Regional Center - 1997 Housing Authority Bonds, Series A	Bonds Issued On or Before 12/31/10	09/01/1997	10/01/2027	BNY Mellon	Payments assumed by Casa Mobile, Redevelopment guarantee	Regional Center	2,166,662	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	Highway 12 - Drainage Facility Reimbursement	Improvement/Infrastructure	06/16/1981	09/01/2042	Solano Business Park and Kaufman & Broad	Reimbursement for infrastructure oversizing	Highway 12	2,141,499	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	North Texas - 2011 Tax Allocation Bonds	Bonds Issued After 12/31/10	02/01/2011	09/01/2042	BNY Mellon	Debt service and related fees	North Texas	13,125,612	N	\$663,976	-	-	73,585	315,878	-	\$389,463	-	-	-	274,513	-	\$274,513
11	Property acquisition -- Economy Inn Purchase	Third-Party Loans	10/05/2005	12/31/2025	Low and Moderate Income Housing Fund	Repayment for property acquisition	Highway 12	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	SERAF Repayment	SERAF/ERAF	04/06/2010	12/31/2030	Low and Moderate Income Housing Fund	Repayment to Low/Mod Income Housing Fund for SERAF	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	City Center Loan - Community Theater	City/County Loan (Prior 06/28/11), Other	11/01/1988	12/31/2040	City of Fairfield	Advances for construction of community theater	City Center	358,695	N	\$358,695	-	-	-	358,695	-	\$358,695	-	-	-	-	-	\$-
15	Cordelia Area Redevelopment Project Loan - Advance for Econ Dev Purposes	City/County Loan (Prior 06/28/11), Other	01/01/1986	12/31/2040	City of Fairfield	Advances for land acq / econ. Development	Cordelia	10,986,079	N	\$7,641,305	-	-	-	3,641,305	-	\$3,641,305	-	-	-	4,000,000	-	\$4,000,000
22	Cordelia - Maintenance Districts	Fees	07/01/2018	06/30/2023	Solano County	Annual maintenance district expenses	Cordelia	3,506	N	\$3,506	-	-	-	1,753	-	\$1,753	-	-	-	1,753	-	\$1,753
26	Cordelia Detention Basin (Bill for Dec 2021)	Miscellaneous	01/01/2014	06/30/2023	State Water Resources Control Board	Permit fee	Cordelia	3,504	N	\$3,504	-	-	-	-	-	\$-	-	-	-	3,504	-	\$3,504

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
28	Lift-3 Domestic Violence Transitional Housing	Third-Party Loans	04/24/2003	01/01/2058	City of Fairfield HOME Fund	HOME Loan repayment due 2058 or when property sold	City Center	109,689	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
44	Administrative Expenses	Admin Costs	07/01/2018	06/30/2023	City of Fairfield	Administrative expenses	All	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
50	Software for marketing Successor Agency Property (Sept 2021)	Miscellaneous	01/01/2014	06/30/2023	CoStar	Software for marketing Successor Agency Property	Regional Center	2,666	N	\$2,666	-	-	-	1,333	-	\$1,333	-	-	-	1,333	-	\$1,333
67	Highway 12 - 2014 Refunding FPFA Bonds	Bonds Issued On or Before 12/31/10	04/30/2014	08/01/2023	BNY Mellon	Debt service and related fees	Highway 12	1,639,913	N	\$1,639,913	-	-	-	1,639,913	-	\$1,639,913	-	-	-	-	-	\$-
68	City Center - 2014 Refunding FPFA Bonds	Bonds Issued On or Before 12/31/10	04/30/2014	08/01/2023	BNY Mellon	Debt service and related fees	City Center	543,891	N	\$543,891	-	-	-	543,891	-	\$543,891	-	-	-	-	-	\$-
69	Cordelia - 2014 Refunding FPFA Bonds	Bonds Issued On or Before 12/31/10	04/30/2014	08/01/2023	BNY Mellon	Debt service and related fees	Cordelia	716,947	N	\$716,947	-	-	-	716,947	-	\$716,947	-	-	-	-	-	\$-
70	Casa Nova - 2014 Refunding FPFA Bonds	Bonds Issued On or Before 12/31/10	04/30/2014	08/01/2028	BNY Mellon	Payments assumed by Casa Nova, Redevelopment guarantee	All	1,533,125	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Fairfield
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.				426,197		
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				91,061	5,034,643	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)				251,354	5,034,423	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			220	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$265,904	\$-	

Fairfield
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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