

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Fullerton

**County:** Orange

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>22-23A Total<br/>(July -<br/>December)</b> | <b>22-23B Total<br/>(January -<br/>June)</b> | <b>ROPS 22-23<br/>Total</b> |
|---|---|--|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | \$ -  | \$ -   | \$ -                        |
| B Bond Proceeds   | -   | -  | -                           |
| C Reserve Balance   | -   | -  | -                           |
| D Other Funds   | -   | -  | -                           |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 4,861,953</b>                           | <b>\$ 4,872,401</b>                          | <b>\$ 9,734,354</b>         |
| F RPTTF   | 4,726,483                                     | 4,736,932                                    | 9,463,415                   |
| G Administrative RPTTF  | 135,470                                       | 135,469                                      | 270,939                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 4,861,953</b>                           | <b>\$ 4,872,401</b>                          | <b>\$ 9,734,354</b>         |

**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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) |                 |             |             |             | 22-23A Total | ROPS 22-23B (Jan - Jun) |                 |             |             |             | 22-23B Total |
|        |   |                                      |                          |                            |   |   |              |                              |         |                  | Fund Sources            |                 |             |             |             |              | Fund Sources            |                 |             |             |             |              |
|        |   |                                      |                          |                            |   |   |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              |
|        |   |                                      |                          |                            |   |   |              | \$59,118,853                 |         | \$9,734,354      | \$-                     | \$-             | \$-         | \$4,726,483 | \$135,470   | \$4,861,953  | \$-                     | \$-             | \$-         | \$4,736,932 | \$135,469   | \$4,872,401  |
| 11     | Lease: Ron Miller                               | Miscellaneous                        | 08/01/2004               | 08/01/2024                 | Ronald F Miller Trust                     | Property lease  | Merged       | 337,564                      | N       | \$162,032        | -                       | -               | -           | 81,016      | -           | \$81,016     | -                       | -               | -           | 81,016      | -           | \$81,016     |
| 23     | Affordable Housing Project Monitoring           | Unfunded Liabilities                 | 01/01/2014               | 06/30/2098                 | Various Consultants and City of Fullerton | Annually inspect and monitor 11 affordable housing projects with long term covenants.   | Merged       | 9,594,000                    | N       | \$120,000        | -                       | -               | -           | 60,000      | -           | \$60,000     | -                       | -               | -           | 60,000      | -           | \$60,000     |
| 25     | Stipulated Judgement                            | Miscellaneous                        | 07/20/1992               | 06/30/2028                 | Affordable housing developers             | Development of affordable housing units   | Merged       | -                            | N       | \$-              | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | -           | -           | \$-          |
| 27     | Administrative Cost Allowance FY 2022-23)       | Admin Costs                          | 07/01/2018               | 06/30/2023                 | Fullerton Successor Agency                | Administrative expenses for Successor Agency  | Merged       | 1,500,000                    | N       | \$270,939        | -                       | -               | -           | -           | 135,470     | \$135,470    | -                       | -               | -           | -           | 135,469     | \$135,469    |
| 28     | Affordable Housing Administration and Reporting | Unfunded Liabilities                 | 01/01/2015               | 06/30/2023                 | Various Consultants and City of Fullerton | Administer 69 down payment assistance laond and two home ownership projects with 45 affordable housing agreements, and prepare required annual reports to State and Federal agencies. | Merged       | 260,000                      | N       | \$260,000        | -                       | -               | -           | 130,000     | -           | \$130,000    | -                       | -               | -           | 130,000     | -           | \$130,000    |
| 49     | Bond Debt Service Fees                          | Fees                                 | 07/01/1998               | 06/30/2028                 | US Bank and Wells Fargo                   | Bond Debt Service Fees  | Merged       | 50,000                       | N       | \$9,500          | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | 9,500       | -           | \$9,500      |
| 60     | 2015 Tax Allocation Refunding                   | Refunding Bonds Issued After 6/27/12 | 01/28/2015               | 12/31/2025                 | US Bank                                   | Debt service payment on 2015 Tax  | Merged       | 4,812,875                    | N       | \$1,288,375      | -                       | -               | -           | 642,500     | -           | \$642,500    | -                       | -               | -           | 645,875     | -           | \$645,875    |

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) |                 |             |           |             | 22-23A Total | ROPS 22-23B (Jan - Jun) |                 |             |           |             | 22-23B Total |
|        |  |                                      |                          |                            |                              |  |                     |                              |         |                  | Fund Sources            |                 |             |           |             |              | Fund Sources            |                 |             |           |             |              |
|        |  |                                      |                          |                            |                              |  |                     |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              |
|        | Bonds (refunded 1998 Revenue Bonds)              |                                      |                          |                            |                              | Allocation Refunding Bonds   |                     |                              |         |                  |                         |                 |             |           |             |              |                         |                 |             |           |             |              |
| 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              | -                            | N       | \$-              | -                       | -               | -           | -         | -           | \$-          | -                       | -               | -           | -         | -           | \$-          |
| 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 | 42,564,414                   | N       | \$7,623,508      | -                       | -               | -           | 3,812,967 | -           | \$3,812,967  | -                       | -               | -           | 3,810,541 | -           | \$3,810,541  |

**Fullerton**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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               |
|---|---|--|---|--|---------------------------------|------------------------|-----------------|
|   |   | <b>Fund Sources</b>                      |   |  |                                 |                        |                 |
|   |   | <b>Bond Proceeds</b>                     |   | <b>Reserve Balance</b>   | <b>Other Funds</b>              | <b>RPTTF</b>           |                 |
|   | <b>ROPS 19-20 Cash Balances<br/>(07/01/19 - 06/30/20)</b>   | Bonds issued<br>on or before<br>12/31/10 | Bonds issued<br>on or after<br>01/01/11 | Prior ROPS<br>RPTTF and<br>Reserve<br>Balances retained<br>for future<br>period(s) | Rent, grants,<br>interest, etc. | Non-Admin<br>and Admin | <b>Comments</b> |
| 1 | <b>Beginning Available Cash Balance (Actual 07/01/19)</b><br>RPTTF amount should exclude "A" period distribution amount.  |  |   |  | 304,765                         |                        |                 |
| 2 | <b>Revenue/Income (Actual 06/30/20)</b><br>RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller                        |  |   |  | 222,114                         | 11,761,122             |                 |
| 3 | <b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>  |  |   |  | 120,839                         | 11,751,453             |                 |
| 4 | <b>Retention of Available Cash Balance (Actual 06/30/20)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |  |   |  | 23,667                          |                        |                 |
| 5 | <b>ROPS 19-20 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC                               |  | No entry required                       |  |                                 |                        |                 |
| 6 | <b>Ending Actual Available Cash Balance (06/30/20)</b><br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)   | \$-                                      | \$-                                     | \$-  | \$382,373                       | \$9,669                |                 |

**Fullerton**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

| Item # | Notes/Comments |
|--------|----------------|
| 11     |                |
| 23     |                |
| 25     |                |
| 27     |                |
| 28     |                |
| 49     |                |
| 60     |                |
| 62     |                |
| 63     |                |