

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

| Project Name / Debt Obligation | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Payments by month | | | | | | | |
|--------------------------------|------------------------------------|---|--|------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|------------------------|------|
| | | | | | Aug** | Sept | Oct | Nov | Dec | Total | | |
| 1 | 1998 Tax Exempt Bonds | US Bank | Bonds issue to fund Redevelopment Proj | 20,424,242.00 | 554,080.00 | | | 394,540.00 | | | \$ 394,540.00 | |
| 2 | 2003 Series A Tax Allocation Bonds | US Bank | Bonds issue to fund Redevelopment Proj | 5,265,000.00 | 515,498.00 | | | 257,749.00 | | | \$ 257,749.00 | |
| 3 | 2003 Series B Tax Allocation Bonds | US Bank | Refunding of 1993 Tax Alloc Bonds | 31,780,000.00 | 3,044,049.00 | | | 2,404,524.00 | | | \$ 2,404,524.00 | |
| 4 | Marina Expansion Loan | Dept. of Boating & Waterways | Marina Rehabilitation | 6,641,762.00 | 427,070.00 | 427,070.00 | | | | | \$ 427,070.00 | |
| 5 | Marina Expansion Loan | Sheldon Oil | Marina Rehabilitation | 2,358,829.00 | 268,000.00 | | | 268,000.00 | | | \$ 268,000.00 | |
| 6 | Agency owned parcels | County of Solano | Property Taxes & Assessments | - | 67,100.00 | | | | | 67,100.00 | \$ 67,100.00 | |
| 7 | Agency owned parcels | Various | Repair & Maint. of Agency Owned Bldgs. | - | 75,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 7,500.00 | 7,500.00 | \$ 45,000.00 | |
| 8 | Reimbursement-333 Sunset Lease | City of Suisun City | City made payments on Agency's behalf | 373,850.00 | 48,770.00 | | | | | | \$ - | |
| 9 | Employee Costs | Employees of Agency | Payroll Costs | 1,587,743.00 | 1,430,660.00 | 130,060.00 | 130,060.00 | 130,060.00 | 130,060.00 | 130,060.00 | \$ 650,300.00 | |
| 10 | City Attorney- Cost of Legal Fees | Aleshire & Wynder, LLP | Legal Fees | - | 70,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | \$ 70,000.00 | |
| 11 | Audit Cost | Vavrinek, Trine & Day | Audit Costs FY 10-11 | 19,500.00 | 19,500.00 | 3,900.00 | 3,900.00 | 3,900.00 | 3,900.00 | 3,900.00 | \$ 19,500.00 | |
| 12 | Administrative Cost | Various | Administrative Miscellaneous | - | 10,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | \$ 10,000.00 | |
| 13 | Suisun Harbor Square | Main Street West | Harbor Square Deevlopment | 87,840.00 | 87,840.00 | 17,568.00 | 17,568.00 | 17,568.00 | 17,568.00 | 17,568.00 | \$ 87,840.00 | |
| 14 | SERAF Payment | LMIHF | SERAF | 6,901,505.00 | - | | | | | | \$ - | |
| 15 | Lease Reimbursement Agreement | City of Suisun City | Agency's share of Civic Center COP | 1,654,618.00 | - | | | | | | \$ - | |
| 16 | Iconic Sign | Earthquake & Structures, Inc. | Gateway Sign Design | 11,300.00 | 11,300.00 | 2,260.00 | 2,260.00 | 2,260.00 | 2,260.00 | 2,260.00 | \$ 11,300.00 | |
| 17 | | | | | | | | | | | \$ - | |
| 18 | TOTAL | | | 77,106,189.00 | 6,628,867.00 | 606,858.00 | 179,788.00 | 3,504,601.00 | 177,288.00 | 244,388.00 | \$ 4,712,923.00 | |
| 19 | Pass Through Obligations ** | | | | | | | | | | \$ - | |
| 20 | Pass thru Agreement | City of Suisun City | Per section 33401 | | 238,264.00 | | | | | | \$ - | |
| 21 | Pass thru Agreement | Solano County | Per section 33401 | | 2,860,000.00 | | | | | | \$ - | |
| 22 | Pass thru Agreement | County Superintendent of Schools | Per section 33401 | | 62,000.00 | | | | | | \$ - | |
| 23 | Pass thru Agreement | Fairfield-Suisun Unified School | Per section 33401 | | 788,646.00 | 788,646.00 | | | | | \$ 788,646.00 | |
| 24 | Pass thru Agreement | Solano Community College | Per section 33401 | | 103,000.00 | | | | | | \$ - | |
| 25 | Pass thru Agreement | Boating Special Revenue | Boating Taxes | | 4,451.00 | | | | | | \$ - | |
| 26 | Pass thru Agreement | BAAQMD | Per section 33607.5 | | 232.00 | 232.00 | | | | | \$ 232.00 | |
| 27 | Pass thru Agreement | Suisun Resource Conservation | Per section 33607.5 | | 88.00 | 88.00 | | | | | \$ 88.00 | |
| 28 | Pass thru Agreement | Solano Irrigation District | Per section 33607.5 | | 294.00 | 294.00 | | | | | \$ 294.00 | |
| 29 | | | | | | | | | | | \$ - | |
| 30 | TOTAL | | | | 4,056,975.00 | 789,260.00 | | | | | \$ 789,260.00 | |
| 31 | | | | | | | | | | | \$ - | |
| 32 | | ** pass through obligations are estimated and will vary depending upon annual tax increment revenue | | | | | | | | | | \$ - |
| 33 | | | | | | | | | | | \$ - | |
| Totals - This Page | | | | \$ 77,106,189.00 | \$ 10,685,842.00 | \$ 1,396,118.00 | \$ 179,788.00 | \$ 3,504,601.00 | \$ 177,288.00 | \$ 244,388.00 | \$ 5,502,183.00 | |
| Totals - Page 2 | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Totals - Page 3 | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Totals - Page 4 | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Totals - Other Obligations | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Grand total - All Pages | | | | \$ 77,106,189.00 | \$ 10,685,842.00 | \$ 1,396,118.00 | \$ 179,788.00 | \$ 3,504,601.00 | \$ 177,288.00 | \$ 244,388.00 | \$ 5,502,183.00 | |

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)
 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.