Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	Suisun City
County:	Solano

Currei	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	16	6-17A Total	10	6-17B Total	RC	OPS 16-17 Total
A	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$	-	\$	-	\$	-
В	Bond Proceeds Funding		-		-		-
С	Reserve Balance Funding		-		-		-
D	Other Funding		-		-		-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$	3,068,183	\$	1,921,338	\$	4,989,521
F	Non-Administrative Costs		2,943,183		1,796,338		4,739,521
G	Administrative Costs		125,000		125,000		250,000
н	Current Period Enforceable Obligations (A+E):	\$	3,068,183	\$	1,921,338	\$	4,989,521

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

Suisun City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

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A	В	С	D	E	F	G	н	I J	к	L	м	N	0	P	Q	R S	т	u v	w
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												16-17A					16-17B		
																		1	
										Non-Redev	elopment Property	Tax Trust Fund				Non-Redevelopment Property	Tax Trust Fund		
											(Non-RPTTF)		RPTT	F		(Non-RPTTF)	_	RPTTF	
			Contract/Agreement	Contract/Agreement				Total Outstanding							16-17A				16-17B
Item # Proj	oject Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area		ROPS 16-17 Tota	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Total	Bond Proceeds Reserve Balance	e Other Funds	Non-Admin Admin	Total
,	ojesa manara sa				,			\$ 82,549,696	\$ 4,989,521	© -	¢ -		\$ 2,943,183 \$			¢ _ ¢	. ¢	\$ 1,796,338 \$ 125,00	
4 Marina	a Construction Loan	Third-Party Loans	7/22/1991	8/1/2048	Dept of Boating and	Marina Construction/Rehab	ΔΙΙ	9,787,872 N	\$ 452,070	Ψ -	Ψ -	Ψ -	452,070	123,000	\$ 452,070	ψ - ψ	Ψ -	ψ 1,790,330 ψ 123,00	φ 1,921,530
	a Expansion Loan		10/24/1995	10/1/2025	Sheldon Oil	Marina Expansion/Land Acquisition	ΔΙΙ	2,680,000 N					268,000		\$ 268,000		+	+	Φ -
		Third-Party Loans					All						200,000		\$ 200,000		+	+	9
0 SERAF	F Payment	SERAF/ERAF	5/10/2010	6/30/2016	Suisun City Housing	SERAF Loan Payment	All	6,904,505 N	\$ -						ъ -				Ф -
					Authority (Housing														
			L	L	Successor)				<u> </u>										
		Unfunded Liabilities	2/1/2012	7/18/2029		Unfunded PERS and Accrued Leave		36,200 N					36,200		\$ 36,200				\$ -
9 Success	ssor Agency Admin Cost	Admin Costs	2/1/2012	7/18/2029	Various	Staffing, Rent/Utilities, Supplies, Legal,	All	250,000 N	\$ 250,000					125,000	\$ 125,000			125,0	00 \$ 125,000
						Oversight Board, Etc.													
10 Foster E	Boltz Loan Guaranty	Third-Party Loans	7/31/2009	7/31/2019	Travis Credit Union	Loan Guaranty to Travis Credit Union	All	300,000 N	\$ -						\$ -				\$ -
	-	-				for Equipment/Start-up Loan													
11 Marina	a Lease	Miscellaneous	5/7/1992	4/30/2022	CA State Lands	Marina Lease with CA State Lands	All	23,700 N	\$ -						\$ -				\$ -
					Commission	Commission													
12 Main St	Street West DDA	OPA/DDA/Construction	4/17/2006	2/13/2014	Various	DDA Obligations	All	103,700 N	\$ 103,700				76,350		\$ 76,350			27,350	\$ 27,350
	Center COP	Third-Party Loans	4/1/2004	11/1/2025	City of Suisun City	Civic Center COP Reimbursement	All		\$ 350,000				350,000		\$ 350,000			,,	\$ -
10 01110 01	oundr our	Time Tarty Loans	1, 1,2001	11/1/2020	ony or oaloan ony	Agreement	, u.	1,000,010	φ σσσ,σσσ				000,000		ψ 000,000				•
20 2014 Se	Series A Tax Allocation Bonds	Refunding Ronds Issued After	12/11/2014	10/1/2017	US Bank	2014 Series A Tax Allocation Bonds	ΔΙΙ	380,626 N	\$ 988,501				798,188		\$ 798,188			190,313	\$ 190,313
201406	Driver	6/27/12		1	1	DINGS / Tax / Modulon Bonds		355,020	300,001				7 30,100		, 750,100				100,010
21 2014 94	Series B Tax Allocation Bonds		12/11/2014	10/1/2033	US Bank	2014 Series B Tax Allocation Bonds	All	57,980,775 N	\$ 2,507,050		1	1	949,875	-	\$ 949,875	 	1	1,557,175	\$ 1,557,175
21 2014 36	Conco D Tax / modation Dorlus	6/27/12	.2,11/2017	15, 1/2000	SS Daim	20 Genes B Tax Allocation Bonds		57,555,775 N	2,307,030				343,013		Q 343,073			1,557,175	Ψ 1,557,175
22 One ⊔o	larbor Center DDA	Property Dispositions	1/9/2015	4/28/2015	Davis & Sroaf	Appraisal to Administer One Harbor	ΔΙΙ	- Y	\$ -	<u> </u>	 	 	+ +		\$	+	+	 	\$
ZZ ONE Ha	IGIDOI GEIREI DDA	Toperty Dispositions	1/3/2013	7/20/2010	Davio & Orual	Center DDA	7 WI]	Ψ -				1		Ψ -			1	Ψ
22 204 4 D	Rond Continuing Disalesure	Food	11/2/2015	6/20/2015	Don France & Associat		All	2 000	¢ 2.000	1	1		+		•		1	3,000	\$ 2.000
		Fees	11/2/2015	6/30/2015	Don Fraser & Associates	FY17 Continuing Disclosure on 2014	All	3,000 N	\$ 3,000				1		φ -			3,000	\$ 3,000
Service		F	40/44/0044	0/00/0045	HO David	Bonds	All	6 222		1	1	1	+ +		•		1	0.000	
		Fees	12/11/2014	6/30/2015	US Bank	FY17 Bond Trustee Fees	All	3,000 N	\$ 3,000	1	1		+ +		3 -		1	3,000	\$ 3,000
		Fees	12/11/2014	6/30/2015	BLX Group, LLC	FY17 Bond Arbitrage Report	All	3,000 N							\$ -			3,000	\$ 3,000
26 2014 Se	Series A Tax Allocation Bonds		12/11/2014	10/1/2017	US Bank	2014 Series A Tax Allocation Bonds	All	- Y	\$ -				1		\$ -	[1	1	\$ -
		6/27/12	L	L	L			ļ										ļ	
27 2014 Se	Series B Tax Allocation Bonds		12/11/2014	10/1/2033	US Bank	2015 Series A Tax Allocation Bonds	All	- Y	\$ -		<u> </u>	1	1	Ţ	\$ -	1	1	1	\$ -
		6/27/12																	
28 MSW D	DDA Legal Expenses	Litigation	4/17/2006	2/13/2014	Aleshiire & Wynder	Defense of Litigation Filed Against	All	25,000 N	\$ 25,000				12,500		\$ 12,500			12,500	\$ 12,500
		_			•	Successor Agency RE: MSW DDA													
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Suisun City Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances (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. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET

or۱	or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET							
Α	В	С	D	E	F	G	Н	I
				Fund So	ources			
		Bond Proceeds Reserve Balance			e Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11		Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
RO	PS 15-16A Actuals (07/01/15 - 12/31/15)							
	Beginning Available Cash Balance (Actual 07/01/15)		22,220		1,772,017		781,051	
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					500 444	2,124,505	
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)					500,414	2,124,505	
			22,220		1,772,017	500,414	1,904,545	
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 15-16A RPTTF Balances Remaining			No entry required	d			
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001,011	
RO	PS 15-16B Estimate (01/01/16 - 06/30/16)							
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001,011	
	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						1,053,288	
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)						1,937,813	
	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,486	-

	Suisun City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017								
Item #	Notes/Comments								
26	Retired as this was listed to catch up payments that were not listed on previous ROPS due to refunding schedule								
27	Retired as this was listed to catch up payments that were not listed on previous ROPS due to refunding schedule								