



**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

Filed for Period January 1, 2012 to June 30, 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1) 1998 Tax Exempt Bonds	US Bank	Bonds Issued to Fund Redevelopment Project	21,900,525.78	548,015.00
2) 2003 Series A Tax Allocation Bonds	US Bank	Bonds Issued to Fund Redevelopment Project	5,005,000.00	515,497.50
3) 2003 Series B Tax Allocation Bonds	US Bank	Refunding of 1993 Tax Allocation Bonds	30,015,000.00	3,044,048.75
4) Marina Construction Loan	Dept of Boating and Waterways	Marina Construction/Rehab	6,488,571.56	457,080.00
5) Marina Expansion Loan	Sheldon Oil	Marina Expansion/Land Acquisition	2,261,591.39	268,000.00
6) Audit Cost	Vavrinek, Trine & Day	FY 10-11 Audit Costs	19,500.00	19,500.00
7) SERAF Payment	Low/Mod Housing Fund	SERAF Loan Payment	6,901,505.00	
8) Unfunded Liability	PERS Agency Employees	Unfunded PERS and Accrued Leave	168,000.00	
9) 1998/2003 Tax Allocation Bonds	Various	Bond Proceeds	225,000.00	
10) Iconic Sign Design	Earthquake and Structures, Inc.	Gateway Sign Design	11,000.00	
11) Successor Agency Admin Cost	Various	Successor Agency Staffing Costs, Rent/Utilities, Supplies, Legal, Oversight Board, Etc		250,000.00
12) Foster Boltz Loan Guaranty	Travis Credit Union	Loan Guaranty to Travis Credit Union For Equipment/Start-up Loan to Business	300,000.00	
13) Main Street West DDA	Various	DDA Obligations		195,700.00
14) Civic Center COP	City of Suisun City	Civic Center COP Reimbursement Agreement	3,231,623.00	
15) South Waterfront ENA*	Ballman, Jensen, Pitcher	Refund of Deposit Associated with Terminated ENA	5,000.00	5,000.00
16) RDA Employee/Admin Cost**	Various	Redevelopment Agency Staffing Costs, Rent/Utilities, Supplies, Legal, Etc		135,900.00
17)				
18)				
19)				
20)				
Totals - This Page			\$ 76,532,316.73	\$ 5,438,741.25
Totals - Page 2			\$ -	\$ -
Grand total - All Pages			\$ 76,532,316.73	\$ 5,438,741.25

\* It is noted line item 15 was not listed on previous ROPS

\*\* It is noted line item 18 was not listed on the previous ROPS, but was combined with line item 11. DOF initially indicated in its April 23, 2012 letter that this amount was not payable as it exceeded the \$250,000 allowance to the Successor Agency (the "SA"), however this amount is not applicable to the SA.

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(I)

Filed for Period

Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) 1998 Tax Exempt Bonds	All Areas			153,475.00				\$ 153,475.00		\$ 153,475.00
2) 2003 Series A Tax Allocation Bonds	All Areas			125,083.75				\$ 125,083.75		\$ 125,083.75
3) 2003 Series B Tax Allocation Bonds	All Areas			625,183.75				\$ 625,183.75		\$ 625,183.75
4) Marina Construction Loan	All Areas							\$ -		\$ -
5) Marina Expansion Loan	All Areas							\$ -		\$ -
6) Audit Cost	All Areas				9,500.00			\$ 9,500.00		\$ 9,500.00
7) SERAF Payment	All Areas							\$ -		\$ -
8) Unfunded Liability	All Areas							\$ -		\$ -
9) 1998/2003 Tax Allocation Bonds	All Areas							\$ -		\$ -
10) Iconic Sign Design	All Areas							\$ -		\$ -
11) Successor Agency Admin Cost	All Areas	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	\$ 250,000.00		\$ 250,000.00
12) Foster Boltz Loan Guaranty	All Areas							\$ -		\$ -
13) Main Street West DDA	All Areas	0.00	4,600.00	4,600.00	17,000.00	4,600.00	4,600.00	\$ 35,400.00		\$ 35,400.00
14) Civic Center COP	All Areas							\$ -		\$ -
15) South Waterfront ENA*	All Areas						5,000.00	\$ 5,000.00		\$ 5,000.00
16) RDA Employee/Admin Cost**	All Areas	135,900.00	0.00	0.00	0.00	0.00	0.00	\$ 135,900.00		\$ 135,900.00
17)								\$ -		\$ -
18)								\$ -		\$ -
19)								\$ -		\$ -
20)								\$ -		\$ -
Totals - This Page		\$ 135,900.00	\$ 54,600.00	\$ 958,342.50	\$ 76,500.00	\$ 54,600.00	\$ 59,600.00	\$ 1,339,542.50	\$ -	\$ 1,339,542.50
Totals - Page 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages		\$ 135,900.00	\$ 54,600.00	\$ 958,342.50	\$ 76,500.00	\$ 54,600.00	\$ 59,600.00	\$ 1,339,542.50	\$ -	\$ 1,339,542.50

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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

File for Period

Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
1) 1998 Tax Exempt Bonds	\$ 153,475.00	153,475.00						\$ 153,475.00
2) 2003 Series A Tax Allocation Bonds	\$ 125,083.75	125,083.75						\$ 125,083.75
3) 2003 Series B Tax Allocation Bonds	\$ 625,183.75	625,183.75						\$ 625,183.75
4) Marina Construction Loan	\$ -							\$ -
5) Marina Expansion Loan	\$ -							\$ -
6) Audit Cost	\$ 9,500.00	9,500.00						\$ 9,500.00
7) SERAF Payment	\$ -							\$ -
8) Unfunded Liability	\$ -							\$ -
9) 1998/2003 Tax Allocation Bonds	\$ -							\$ -
10) Iconic Sign Design	\$ -							\$ -
11) Successor Agency Admin Cost	\$ 250,000.00	250,000.00						\$ 250,000.00
12) Foster Boltz Loan Guaranty	\$ -							\$ -
13) Main Street West DDA	\$ 35,400.00	35,400.00						\$ 35,400.00
14) Civic Center COP	\$ -							\$ -
15) South Waterfront ENA*	\$ 5,000.00				5,000.00			\$ 5,000.00
16) RDA Employee/Admin Cost**	\$ 135,900.00	135,900.00						\$ 135,900.00
17)	\$ -							\$ -
18)	\$ -							\$ -
19)	\$ -							\$ -
20)	\$ -							\$ -
Totals - This Page	\$ 1,339,542.50	\$ 1,334,542.50	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 1,339,542.50
Totals - Page 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages	\$ 1,339,542.50	\$ 1,334,542.50	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 1,339,542.50

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