

**Recognized Obligation Payment Schedule (ROPS 26-27) - Summary**  
**Filed for the July 1, 2026 through June 30, 2027 Period**

**Successor Agency:** Suisun City

**County:** Solano

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>26-27A Total (July - December)</b>	<b>26-27B Total (January - June)</b>	<b>ROPS 26-27 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>\$ 2,612,215</b>	<b>\$ 2,309,200</b>	<b>\$ 4,921,415</b>
F RPTTF	2,512,215	2,209,200	4,721,415
G Administrative RPTTF	100,000	100,000	200,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,612,215</b>	<b>\$ 2,309,200</b>	<b>\$ 4,921,415</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 \_\_\_\_\_

**Suisun City**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail**  
**July 1, 2026 through June 30, 2027**

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total		
											Fund Sources						Fund Sources							
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
								\$27,092,501		\$4,921,415	\$-	\$-	\$-	\$2,512,215	\$100,000	\$2,612,215	\$-	\$-	\$-	\$2,209,200	\$100,000	\$2,309,200		
4	Marina Construction Loan	Third-Party Loans	07/22/1991	08/01/2048	Dept of Boating and Waterways	Marina Construction/ Rehab	All	3,976,046	N	\$399,640	-	-	-	314,140	-	\$314,140	-	-	-	85,500	-	\$85,500		
5	Marina Expansion Loan	Third-Party Loans	10/24/1995	10/01/2025	Sheldon Oil	Marina Expansion/ Land Acquisition	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		
6	SERAFF Payment	SERAFF/ ERAF	05/10/2010	06/30/2029	Suisun City Housing Authority (Housing Successor)	SERAFF Loan Payment	All	2,070,455	N	\$690,150	-	-	-	345,075	-	\$345,075	-	-	-	345,075	-	\$345,075		
9	Successor Agency Admin Cost	Admin Costs	02/01/2012	08/30/2048	Various	Staffing, Rent/ Utilities, Supplies, Legal, Oversight Board, Etc.	All	200,000	N	\$200,000	-	-	-	-	100,000	\$100,000	-	-	-	-	100,000	\$100,000		
13	Civic Center COP	Third-Party Loans	04/01/2004	11/01/2025	City of Suisun City	Civic Center COP Reimbursement Agreement	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		
21	2014 Series B Tax Allocation Bonds Issued After 6/27/12	Refunding Bonds	12/11/2014	10/01/2033	US Bank	2014 Series B Tax Allocation Bonds	All	20,780,000	N	\$3,565,625	-	-	-	1,787,000	-	\$1,787,000	-	-	-	1,778,625	-	\$1,778,625		
23	2014 Bond Continuing Disclosure Services	Fees	11/02/2015	10/01/2033	Don Fraser & Associates	Annual Continuing Disclosure on 2014 Bonds	All	5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-		
24	2014 Bond Trustee Services	Fees	12/11/2014	10/01/2033	US Bank	Annual Bond Trustee Fees	All	6,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-		
25	2014 Bond Arbitrage Report	Fees	12/11/2014	10/01/2033	BLX Group, LLC	Annual Bond Arbitrage Report	All	5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-		
31	Property Disposition Costs-Other	Property Dispositions	07/01/2020	07/01/2028	City of Suisun City	Cost associated-sale of other SA		50,000	N	\$50,000	-	-	-	50,000	-	\$50,000	-	-	-	-	-	\$-		



**Suisun City**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances**  
**July 1, 2023 through June 30, 2024**  
(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
		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	<b>ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)</b>	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	
1	<b>Beginning Available Cash Balance (Actual 07/01/23)</b> RPTTF amount should exclude "A" period distribution amount.			361,428	316,823	3,001	
2	<b>Revenue/Income (Actual 06/30/24)</b> RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				-	5,651,504	
3	<b>Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)</b>			177,354	-	5,626,761	
4	<b>Retention of Available Cash Balance (Actual 06/30/24)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			184,055	308,345		\$89,844 PPA 21-22 for ROPS24-25;\$94,211 PPA 22-23 for ROPS 25-26; \$308,345 applied to ROPS 25-26 item #6
5	<b>ROPS 23-24 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			24,743	PPA 23-24 to be applied to ROPS 26-27 subject to change per CAC audit.
6	<b>Ending Actual Available Cash Balance (06/30/24)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$19	\$8,478	\$3,001	

**Suisun City**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Notes**  
**July 1, 2026 through June 30, 2027**

<b>Item #</b>	<b>Notes/Comments</b>
4	The outstanding obligation reflects loan principal only.
5	
6	
9	
13	
21	The total outstanding obligation reflects principal only.
23	
24	
25	
31	