

Successor Agency of City of Suisun City

RDA SERAF Shift - Schedule of ROPS Payment Request

Loan Amount \$ 6,901,505

<u>Fiscal Year</u>	<u>Amount</u>
2019-20	\$ 690,150
2020-21	690,150
2021-22	690,150
2022-23	690,150
2023-24	690,150
2024-25	690,150
2025-26	690,150
2026-27	690,150
2027-28	690,150
2028-29	690,155
	<u><u>\$ 6,901,505</u></u>