

Amended Recognized Obligation Payment Schedule (ROPS 25-26B) - Summary
Filed for the January 1, 2026 through June 30, 2026 Period

Successor Agency: Suisun City

County: Solano

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 25-26B Authorized Amounts	ROPS 25-26B Requested Adjustments	ROPS 25-26B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,257,075	\$ 9,304	\$ 2,266,379
F RPTTF	2,132,075	9,304	2,141,379
G Administrative RPTTF	125,000	-	125,000
H Current Period Enforceable Obligations (A+E)	\$ 2,257,075	\$ 9,304	\$ 2,266,379

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
Amended Recognized Obligation Payment Schedule (ROPS 25-26B) - ROPS Detail
January 1, 2026 through June 30, 2026

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$30,908,016	\$-	\$-	\$-	\$2,132,075	\$125,000	\$2,257,075	\$-	\$-	\$-	\$9,304	\$-	\$9,304	
4	Marina Construction Loan	Third-Party Loans	\$4,023,623	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
5	Marina Expansion Loan	Third-Party Loans	\$128,530	-	-	-	-	-	\$-	-	-	-	9,304	-	\$9,304	
6	SERAF Payment	SERAF/ERAF	\$2,760,605	-	-	-	345,075	-	\$345,075	-	-	-	-	-	\$-	
9	Successor Agency Admin Cost	Admin Costs	\$250,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
11	Marina Lease	Miscellaneous	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
13	Civic Center COP	Third-Party Loans	\$434,258	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
21	2014 Series B Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	\$23,245,000	-	-	-	1,787,000	-	\$1,787,000	-	-	-	-	-	\$-	
23	2014 Bond Continuing Disclosure Services	Fees	\$5,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
24	2014 Bond Trustee Services	Fees	\$6,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
25	2014 Bond Arbitrage Report	Fees	\$5,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
31	Property Disposition Costs-Other SA Properties	Property Dispositions	\$50,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	