

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE January 1, 2012 TO JUNE 30, 2012**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	EOPS Total Aug - Dec	Payments by month						
							Jan	Feb	Mar	April	May	June	Total
1 1998 Tax Exempt Bonds	US Bank	Bonds issue to fund Redevelopment Proj	20,424,242.00	554,080.00	RPTTF, Interest	394,540.00			159,540.00				\$ 159,540.00
2 2003 Series A Tax Allocation Bonds	US Bank	Bonds issue to fund Redevelopment Proj	5,265,000.00	515,498.00	RPTTF, Interest	257,749.00			257,750.00				\$ 257,750.00
3 2003 Series B Tax Allocation Bonds	US Bank	Refunding of 1993 Tax Alloc Bonds	31,780,000.00	3,044,049.00	RPTTF, Interest	2,404,524.00			639,525.00				\$ 639,525.00
4 Marina Expansion Loan	Dept. of Boating & Waterways	Marina Rehabilitation	6,641,762.00	427,070.00	RPTTF, Interest	427,070.00							\$ -
5 Marina Expansion Loan	Sheldon Oil	Marina Rehabilitation	2,358,829.00	268,000.00	RPTTF, Interest	268,000.00							\$ -
6 Reimbursement-333 Sunset Lease	City of Suisun City	Third Party Lease Reimbursement	373,850.00	48,800.00	RPTTF	48,800.00							\$ -
7 Audit Cost	Vavrinek, Trine & Day	Audit Costs FY 10-11	19,500.00	19,500.00	RPTTF	8,000.00				11,500.00			\$ 11,500.00
8 Administrative Cost	Various	Staff labor, Rent/Utilities, Supplies, Legal	-	1,248,200.00	ACA	624,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	\$ 624,000.00
9 Main Street West/DDA	Main Street West	DDA Obligations/Proj. Mgmt./Maint.	0.00	243,000.00	RPTTF	155,300.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	\$ 88,200.00
10 SERAF Payment	Low/Mod Housing Fund	SERAF	6,901,505.00	-	RPTTF								\$ -
11 Civic Center COP	Suisun Public Financing Auth.	Agency's share of Civic Center COP	5,951,318.00	261,700.00	RPTTF	238,350.00			23,350.00				\$ 23,350.00
12 Iconic Sign	Earthquake & Structures, Inc.	Gateway Sign Design	11,300.00	11,300.00	Fund Balance	11,300.00	2,260.00	2,260.00	2,260.00	2,260.00	2,260.00		\$ 11,300.00
13 Unfunded Liability	PERS, Agency employees	Unfunded PERS and Accrued Leave	175,000.00	0.00	RPTTF								\$ -
<b>18 TOTAL</b>			<b>79,902,306.00</b>	<b>6,641,197.00</b>			<b>120,960.00</b>	<b>120,960.00</b>	<b>1,201,125.00</b>	<b>132,460.00</b>	<b>120,960.00</b>		<b>\$ 1,696,465.00</b>
19	<b>Pass Through Obligations **</b>												
20 Pass thru Agreement	City of Suisun City	Per section 33401		238,264.00	RPTTF	119,132.00				114,367.00		4,765.00	\$ 119,132.00
21 Pass thru Agreement	Solano County	Per section 33401		2,151,720.00	RPTTF	0.00	1,075,860.00			1,032,826.00		43,034.00	\$ 2,151,720.00
22 Pass thru Agreement	County Superintendent of Schools	Per section 33401		62,000.00	RPTTF	0.00						62,000.00	\$ 62,000.00
23 Pass thru Agreement	Fairfield-Suisun Unified School	Per section 33401		788,646.00	RPTTF	788,646.00							\$ -
24 Pass thru Agreement	Solano Community College	Per section 33401		103,000.00	RPTTF	0.00						103,000.00	\$ 103,000.00
25 Pass thru Agreement	Boating Special Revenue	Boating Taxes		4,451.00	RPTTF	0.00						4,451.00	\$ 4,451.00
26 Pass thru Agreement	BAAQMD	Per section 33607.5		232.00	RPTTF	0.00						232.00	\$ 232.00
27 Pass thru Agreement	Suisun Resource Conservation	Per section 33607.5		88.00	RPTTF	0.00						88.00	\$ 88.00
28 Pass thru Agreement	Solano Irrigation District	Per section 33607.5		294.00	RPTTF	0.00						294.00	\$ 294.00
29													\$ -
<b>30 TOTAL</b>				<b>3,348,695.00</b>	<b>749,800.00</b>	<b>5,745,411.00</b>	<b>1,075,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,147,193.00</b>	<b>0.00</b>	<b>217,864.00</b>	<b>\$ 2,440,917.00</b>
31													\$ -
32		** pass through obligations are estimated and will vary depending upon annual tax increment revenue											\$ -
33													\$ -
Totals - This Page			\$ 79,902,306.00	\$ 9,989,892.00			\$ 1,196,820.00	\$ 120,960.00	\$ 1,201,125.00	\$ 1,279,653.00	\$ 120,960.00	\$ 217,864.00	\$ 4,137,382.00
Totals - Page 2			\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grand total - All Pages</b>			<b>\$ 79,902,306.00</b>	<b>\$ 9,989,892.00</b>			<b>\$ 1,196,820.00</b>	<b>\$ 120,960.00</b>	<b>\$ 1,201,125.00</b>	<b>\$ 1,279,653.00</b>	<b>\$ 120,960.00</b>	<b>\$ 217,864.00</b>	<b>\$ 3,919,518.00</b>

RPTTF = Redevelopment Property Tax Trust Fund

ACA = Administrative Cost Allowance