

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2020 through June 30, 2038 Period

Successor Agency: Davis
County: Yolo
Initial ROPS Period: 20-21A
Final ROPS Period: 37-38B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$-
B	Bond Proceeds	-
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$30,298,829
E	RPTTF	30,211,329
F	Administrative RPTTF	87,500
G	Total Outstanding Obligations (A+D)	\$30,298,829

Davis
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2020 through June 30, 2038

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$26,694,256	\$45,000	\$26,739,256
ROPS 20-21A	-	-	2,129,683	2,500	\$2,132,183
ROPS 21-22A	-	-	1,544,688	2,500	\$1,547,188
ROPS 22-23A	-	-	1,559,711	2,500	\$1,562,211
ROPS 23-24A	-	-	1,569,229	2,500	\$1,571,729
ROPS 24-25A	-	-	1,578,389	2,500	\$1,580,889
ROPS 25-26A	-	-	1,596,743	2,500	\$1,599,243
ROPS 26-27A	-	-	1,603,850	2,500	\$1,606,350
ROPS 27-28A	-	-	1,615,099	2,500	\$1,617,599
ROPS 28-29A	-	-	1,630,418	2,500	\$1,632,918
ROPS 29-30A	-	-	1,645,065	2,500	\$1,647,565
ROPS 30-31A	-	-	1,672,758	2,500	\$1,675,258
ROPS 31-32A	-	-	1,586,321	2,500	\$1,588,821
ROPS 32-33A	-	-	1,621,134	2,500	\$1,623,634
ROPS 33-34A	-	-	1,654,199	2,500	\$1,656,699
ROPS 34-35A	-	-	898,265	2,500	\$900,765
ROPS 35-36A	-	-	911,832	2,500	\$914,332
ROPS 36-37A	-	-	929,801	2,500	\$932,301
ROPS 37-38A	-	-	947,071	2,500	\$949,571

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$3,517,073	\$42,500	\$3,559,573	\$30,298,829
ROPS 20-21B	-	-	344,638	2,500	\$347,138	\$2,479,321
ROPS 21-22B	-	-	334,608	2,500	\$337,108	\$1,884,296
ROPS 22-23B	-	-	324,176	2,500	\$326,676	\$1,888,887
ROPS 23-24B	-	-	313,335	2,500	\$315,835	\$1,887,564
ROPS 24-25B	-	-	301,688	2,500	\$304,188	\$1,885,077
ROPS 25-26B	-	-	288,793	2,500	\$291,293	\$1,890,536
ROPS 26-27B	-	-	275,042	2,500	\$277,542	\$1,883,892
ROPS 27-28B	-	-	260,359	2,500	\$262,859	\$1,880,458
ROPS 28-29B	-	-	245,006	2,500	\$247,506	\$1,880,424
ROPS 29-30B	-	-	212,697	2,500	\$215,197	\$1,862,762
ROPS 30-31B	-	-	176,258	2,500	\$178,758	\$1,854,016
ROPS 31-32B	-	-	141,071	2,500	\$143,571	\$1,732,392
ROPS 32-33B	-	-	104,134	2,500	\$106,634	\$1,730,268
ROPS 33-34B	-	-	73,199	2,500	\$75,699	\$1,732,398
ROPS 34-35B	-	-	56,765	2,500	\$59,265	\$960,030
ROPS 35-36B	-	-	39,732	2,500	\$42,232	\$956,564
ROPS 36-37B	-	-	22,001	2,500	\$24,501	\$956,802
ROPS 37-38B	-	-	3,571	-	\$3,571	\$953,142

Davis
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2020 through June 30, 2038
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$30,298,829
1	2003 Davis RDA TAB (9196)	Bonds Issued On or Before 12/31/10	09/01/2003	09/01/2019	Trustee-US Bank	2003 Tax Exempt Bonds	Davis Project Area	-
2	2007 Davis RDA TAB (9197)	Bonds Issued On or Before 12/31/10	03/01/2007	09/01/2019	Trustee-US Bank	2007 Tax Exempt Bonds	Davis Project Area	-
3	2007 Davis Housing Bonds (9198)	Bonds Issued On or Before 12/31/10	03/01/2007	09/01/2019	Trustee-US Bank	2007 Housing Bonds	Davis Project Area	-
4	2011 Davis RDA TAB-Series A (9181)	Bonds Issued After 12/31/10	03/01/2011	09/01/2019	Trustee-US Bank	2011 Tax Exempt Bonds	Davis Project Area	-
5	2011 Davis RDA TAB-Series B (9182)	Bonds Issued After 12/31/10	03/01/2011	09/01/2019	Trustee-US Bank	2011 Taxable Bonds	Davis Project Area	-
6	Ancillary Debt Service Costs	Fees	09/01/2003	09/01/2033	Davis Successor Agency	Debt Service Costs	Davis Project Area	109,002
8	Administration Cap	Admin Costs	09/01/2003	09/30/2037	Davis Successor Agency	Davis Successor Agency	Davis Project Area	87,500
9	Davis Redevelopment Successor Agency 2019 Series A Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	09/01/2019	09/01/2037	US Bank	Bond Debt		16,755,125
10	Davis Redevelopment Successor Agency 2019 Series B Taxable Tax Allocation Refunding Bonds Semi-Annual Debt Service	Bonds Issued After 12/31/10	09/01/2019	09/01/2029	US Bank	Bond Debt	Davis Project Area	13,347,202

A	L	M	P	Q	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS	AV	AW
	20-21A (Jul-Dec)		20-21B (Jan-Jun)		21-22A (Jul-Dec)		21-22B (Jan-Jun)		22-23A (Jul-Dec)		22-23B (Jan-Jun)		23-24A (Jul-Dec)		23-24B (Jan-Jun)		24-25A (Jul-Dec)		24-25B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$2,129,683	\$2,500	\$344,638	\$2,500	\$1,544,688	\$2,500	\$334,608	\$2,500	\$1,559,711	\$2,500	\$324,176	\$2,500	\$1,569,229	\$2,500	\$313,335	\$2,500	\$1,578,389	\$2,500	\$301,688	\$2,500
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	2,500	-	2,500	-	2,550	-	2,550	-	2,653	-	2,653	-	2,706	-	2,706	-	2,760	-	2,760	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	239,775	-	239,775	-	239,775	-	239,775	-	239,775	-	239,775	-	239,775	-	239,775	-	239,775	-	239,775	-
10	1,887,408	-	102,363	-	1,302,363	-	92,283	-	1,317,283	-	81,748	-	1,326,748	-	70,854	-	1,335,854	-	59,153	-

A	AZ	BA	BD	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY	CB	CC
	25-26A (Jul-Dec)		25-26B (Jan-Jun)		26-27A (Jul-Dec)		26-27B (Jan-Jun)		27-28A (Jul-Dec)		27-28B (Jan-Jun)		28-29A (Jul-Dec)		28-29B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$1,596,743	\$2,500	\$288,793	\$2,500	\$1,603,850	\$2,500	\$275,042	\$2,500	\$1,615,099	\$2,500	\$260,359	\$2,500	\$1,630,418	\$2,500	\$245,006	\$2,500
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	2,815	-	2,815	-	2,872	-	2,872	-	2,929	-	2,929	-	2,988	-	2,988	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	239,775	-	239,775	-	239,775	-	239,775	-	239,775	-	239,775	-	239,775	-	239,775	-
10	1,354,153	-	46,203	-	1,361,203	-	32,395	-	1,372,395	-	17,655	-	1,387,655	-	2,243	-

