

**Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2020 through June 30, 2025 Period**

Successor Agency: Dixon

County: Solano

**Initial ROPS
Period:** 20-21A

Final ROPS Period: 24-25B

| Authorized Funding for Enforceable Obligations | Total Outstanding Obligation |
|--|-------------------------------------|
| A Enforceable Obligations Funded as Follows (B+C) | \$11,632 |
| B Bond Proceeds | - |
| C Other Funds | 11,632 |
| D Redevelopment Property Tax Trust Fund (RPTTF) (E+F) | \$1,024,916 |
| E RPTTF | 1,024,416 |
| F Administrative RPTTF | 500 |
| G Total Outstanding Obligations (A+D) | \$1,036,548 |

Dixon
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2020 through June 30, 2025

| A Period July - December | | | | | |
|---|----------------------|--------------------|--------------|--------------------|------------------------|
| ROPS Period | Fund Sources | | | | Six-Month Total |
| | Bond Proceeds | Other Funds | RPTTF | Admin RPTTF | |
| | \$- | \$5,816 | \$578,939 | \$250 | \$585,005 |
| ROPS 20-21A | - | - | - | - | \$- |
| ROPS 21-22A | - | 1,454 | 147,552 | 250 | \$149,256 |
| ROPS 22-23A | - | 1,454 | 144,865 | - | \$146,319 |
| ROPS 23-24A | - | 1,454 | 142,129 | - | \$143,583 |
| ROPS 24-25A | - | 1,454 | 144,393 | - | \$145,847 |

| B Period January - June | | | | | | Twelve-Month Total | |
|--|----------------------|--------------------|--------------|--------------------|------------------------|---------------------------|--|
| ROPS Period | Fund Sources | | | | Six-Month Total | | |
| | Bond Proceeds | Other Funds | RPTTF | Admin RPTTF | | | |
| | \$- | \$5,816 | \$445,477 | \$250 | \$451,543 | \$1,036,548 | |
| ROPS 20-21B | - | - | - | - | \$- | \$- | |
| ROPS 21-22B | - | 1,454 | 146,699 | 250 | \$148,403 | \$297,659 | |
| ROPS 22-23B | - | 1,454 | 149,012 | - | \$150,466 | \$296,785 | |
| ROPS 23-24B | - | 1,454 | 146,276 | - | \$147,730 | \$291,313 | |
| ROPS 24-25B | - | 1,454 | 3,490 | - | \$4,944 | \$150,791 | |

Dixon
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2020 through June 30, 2025
(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 |
| | | | | | | | | | | | | | | | | \$1,036,548 |
| 9 | Administration Allowance | | Admin Costs | | 07/01/2016 | 06/30/2024 | City of Dixon | | RDA Successor Agency Administrative Allowance | | | | | | Dixon | 12,132 |
| 14 | 2015 Tax Allocation Refunding Bonds | | Bonds Issued After 12/31/10 | | 12/22/2015 | 09/01/2024 | MUFG Union Bank | | Bond Issue to refund 1995 non-housing Tax Allocation Bonds | | | | | | | 998,456 |
| 15 | Contract for Fiscal Agent Services | | Fees | | 11/17/2015 | 06/30/2024 | MUFG Union Bank | | Fiscal agent fees for bond accounts | | | | | | | 13,960 |
| 16 | Contract for Audit Services | | Professional Services | | 07/01/2016 | 06/30/2024 | Lance, Soll & Lunghard LLP | | Contract Audit Charges FY 20-21 | | | | | | | 12,000 |

| A | S | T | U | W | X | Y | AA | AB | AE | AF | AI | AJ | AM | AN | AQ | AR | AU | AV |
|--------|------------------|-----------|-------------|------------------|-----------|-------------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|---------|
| | 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 # | Other Funds | RPTTF | Admin RPTTF | Other Funds | RPTTF | Admin RPTTF | Other Funds | RPTTF | Other Funds | RPTTF | Other Funds | RPTTF | Other Funds | RPTTF | Other Funds | RPTTF | Other Funds | RPTTF |
| | \$1,454 | \$147,552 | \$250 | \$1,454 | \$146,699 | \$250 | \$1,454 | \$144,865 | \$1,454 | \$149,012 | \$1,454 | \$142,129 | \$1,454 | \$146,276 | \$1,454 | \$144,393 | \$1,454 | \$3,490 |
| 9 | 1,454 | - | - | 1,454 | - | - | 1,454 | - | 1,454 | - | 1,454 | - | 1,454 | - | 1,454 | - | 1,454 | - |
| 14 | - | 144,552 | - | - | 143,209 | - | - | 141,865 | - | 145,522 | - | 139,129 | - | 142,786 | - | 141,393 | - | - |
| 15 | - | - | - | - | 3,490 | - | - | - | - | 3,490 | - | - | - | 3,490 | - | - | - | 3,490 |
| 16 | - | 3,000 | - | - | - | - | - | 3,000 | - | - | - | 3,000 | - | - | - | 3,000 | - | - |