

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

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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

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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 Outstaning 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	-	-