

Dixon Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 1,650,380		\$ 458,489	\$ 0	\$ 0	\$ 14,066	\$ 206,489	\$ 10,440	\$ 230,995	\$ 0	\$ 0	\$ 1,500	\$ 215,554	\$ 10,440	\$ 227,494
2	Loan	City/County Loan (Prior 06/28/11), Other	3/26/1986	1/25/2021	City of Dixon	1986 Reimbursement Agreement	Dixon	148,000	N	\$ 148,000				74,000		\$ 74,000				74,000		\$ 74,000
9	Administration Allowance	Admin Costs	7/1/2016	6/30/2017	City of Dixon	RDA Successor Agency Administrative Allowance	Dixon	20,880	N	\$ 20,880					10,440	\$ 10,440					10,440	\$ 10,440
14	2015 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/22/2015	9/1/2024	MUFG Union Bank	Bond Issue to refund 1995 non-housing Tax Allocation Bonds		1,475,000	N	\$ 283,109			9,066	132,489		\$ 141,555				141,554		\$ 141,554
15	Contract for Fiscal Agent Services	Fees	11/17/2015	6/30/2019	MUFG Union Bank	Fiscal agent fees for bond accounts		3,500	N	\$ 3,500			3,500			\$ 3,500						\$ -
16	Contract for Audit Services	Professional Services	7/1/2016	6/30/2019	Lance, Soll & Lunghard LLP	Contract Audit Charges FY 18/19		3,000	N	\$ 3,000			1,500			\$ 1,500			1,500			\$ 1,500

Dixon Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

[illegible]