

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Dixon

County: Solano

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,454	\$ 1,454	\$ 2,908
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	1,454	1,454	2,908
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 150,584	\$ 149,781	\$ 300,365
F RPTTF	145,139	144,336	289,475
G Administrative RPTTF	5,445	5,445	10,890
H Current Period Enforceable Obligations (A+E)	\$ 152,038	\$ 151,235	\$ 303,273

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Dixon
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$1,301,729		\$303,273	\$-	\$-	\$1,454	\$145,139	\$5,445	\$152,038	\$-	\$-	\$1,454	\$144,336	\$5,445	\$151,235
9	Administration Allowance	Admin Costs	07/01/2016	06/30/2017	City of Dixon	RDA Successor Agency Administrative Allowance	Dixon	13,798	N	\$13,798	-	-	1,454	-	5,445	\$6,899	-	-	1,454	-	5,445	\$6,899
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		1,281,441	N	\$282,985	-	-	-	142,139	-	\$142,139	-	-	-	140,846	-	\$140,846
15	Contract for Fiscal Agent Services	Fees	11/17/2015	06/30/2019	MUFG Union Bank	Fiscal agent fees for bond accounts		3,490	N	\$3,490	-	-	-	-	-	\$-	-	-	-	3,490	-	\$3,490
16	Contract for Audit Services	Professional Services	07/01/2016	06/30/2019	Lance, Soll & Lunghard LLP	Contract Audit Charges FY 18/19		3,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-

Dixon
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.			20,817	2,877	13,370	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			-	5,427	430,376	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)				7,932	425,167	See correction to PPA by CAC
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					-	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			-	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$20,817	\$372	\$18,579	

Dixon
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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14	
15	
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