

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary**  
**Filed for the July 1, 2019 through June 30, 2020 Period**

**Successor Agency:** Dixon  
**County:** Solano

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>		<b>19-20A Total (July - December)</b>	<b>19-20B Total (January - June)</b>	<b>ROPS 19-20 Total</b>
<b>A</b>	<b>Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 88,066</b>	<b>\$ 75,500</b>	<b>\$ 163,566</b>
B	Bond Proceeds	-	-	-
C	Reserve Balance	83,870	75,500	159,370
D	Other Funds	4,196	-	4,196
<b>E</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 142,929</b>	<b>\$ 151,994</b>	<b>\$ 294,923</b>
F	RPTTF	132,489	141,554	274,043
G	Administrative RPTTF	10,440	10,440	20,880
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 230,995</b>	<b>\$ 227,494</b>	<b>\$ 458,489</b>

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 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	
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	\$ 0	\$ 83,870	\$ 4,196	\$ 132,489	\$ 10,440	\$ 230,995	\$ 0	\$ 75,000	\$ 0	\$ 141,554	\$ 10,440	\$ 227,494
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		4,870	4,196	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, Soli & Lughard LLP	Contract Audit Charges FY 18/19		3,000	N	\$ 3,000		1,500				\$ 1,500		1,500				\$ 1,500
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**Dixon Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(Report Amounts in Whole Dollars)**

source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	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	<b>Beginning Available Cash Balance (Actual 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount				13,775	331,772	
2	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				30,882	402,221	
3	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>				28,315	497,650	
4	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required				13,370	
6	<b>Ending Actual Available Cash Balance (06/30/17)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$ 0	\$ 0	\$ 0	\$ 16,342	\$ 222,973	



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

[illegible]