

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

**Successor Agency:** Dixon

**County:** Solano

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,454</b>	<b>\$ 1,454</b>	<b>\$ 2,908</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	1,454	1,454	2,908
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 150,584</b>	<b>\$ 149,781</b>	<b>\$ 300,365</b>
F RPTTF	145,139	144,336	289,475
G Administrative RPTTF	5,445	5,445	10,890
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 152,038</b>	<b>\$ 151,235</b>	<b>\$ 303,273</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 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	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.			20,817	2,877	13,370	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			-	5,427	430,376	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>				7,932	425,167	See correction to PPA by CAC
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					-	
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			-	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> 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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15	
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