

**Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary**

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Dixon  
 Name of County: Solano

<u>Current Period Requested Funding for Outstanding Debt or Obligation</u>		<u>Six-Month Total</u>
<b>A</b>	<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>	<b>\$ 125,563</b>
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	110,955
D	Other Funding (ROPS Detail)	14,608
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 95,962</b>
F	Non-Administrative Costs (ROPS Detail)	-
G	Administrative Costs (ROPS Detail)	95,962
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 221,525</b>

<u>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>		
I	Enforceable Obligations funded with RPTTF (E):	95,962
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(9,548)
<b>K</b>	<b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 86,414</b>

<u>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>		
L	Enforceable Obligations funded with RPTTF (E):	95,962
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
<b>N</b>	<b>Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>95,962</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177(m) 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 agency.

<u>Jack Batchelor</u>	Oversight Board Chairman
Name	Title
<u>Jack Batchelor</u>	
Signature	Date

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances**

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(j), 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	I	J	K	
		Fund Sources									
		Bond Proceeds		Reserve Balance		Other	RPTTF				
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments	
Fund Balance Information by ROPS Period											
<b>ROPS III Actuals (01/01/13 - 6/30/13)</b>											
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)					80,761			\$ 80,761		
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller					15,596	88,092	131,300	\$ 234,988		
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs						82,260	127,584	\$ 209,844		
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in RDPS III								\$ -		
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required						5,832	3,716	\$ 9,548	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 96,357	\$ -	\$ -	\$ 96,357		
<b>ROPS 13-14A Estimate (07/01/13 - 12/31/13)</b>											
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ 96,357	\$ 5,832	\$ 3,716	\$ 105,905		
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller					14,598	247,260	133,250	\$ 395,108		
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)						247,260	133,250	\$ 380,510		
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -		
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ 110,955	\$ 5,832	\$ 3,716	\$ 120,503		

**Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail**  
**January 1, 2014 through June 30, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								\$ 3,046,750			\$ 110,955	\$ 14,608	\$ -	\$ 95,962	\$ 221,525
1	1995 Tax Allocation Bonds	Bonds issued On or Before 12/31/10	12/1/1995	9/1/2024	Bank of New York Mellon	Bond issue to fund non-housing project	Dixon	2,755,000	N		77,475				\$ 77,475
2	Loan	City/County Loans On or Before 6/27/11	3/28/1986	1/25/2021	City of Dixon	1986 Reimbursement Agreement	Dixon	150,000	N		2,300				\$ 2,300
3	Contract for Fiscal Agent Services	Professional Services	7/1/2012	6/30/2013	Bank of New York Mellon	Fiscal agent fees for bond accounts	Dixon	-	N						\$ -
4	Contract for Audit Services	Professional Services	7/1/2011	6/30/2013	Mann urrutia Nelson CPAs	Contract Audit Charges FY 11/12	Dixon	-	N						\$ -
5	Contract for Continuing Disclosure Report	Professional Services	7/1/2013	6/30/2014	Unknown	Preparation of continuing disclosure reports as required by bond agreement	Dixon	10,000	N		10,000				\$ 10,000
6	Oversight Board Legal Services	Legal	5/2/2012	6/30/2016	Solano County	Legal support for the Oversight Board	Dixon	5,000	N		5,000				\$ 5,000
7	Successor Agency Legal Services	Legal	7/1/2013	6/30/2014	Churchwell White, LLP	Legal support for the Successor Agency	Dixon	1,500	N		1,500				\$ 1,500
8	Oversight Board supplies	Miscellaneous	7/1/2013	6/30/2014	Unknown	Miscellaneous supplies for the Oversight Board	Dixon	250	N		250				\$ 250
9	Administration Allowance	Admin Costs	7/1/2013	6/30/2014	City of Dixon	RDA Successor Agency Administrative Allowance	Dixon	125,000	N		14,430	14,608		95,962	\$ 125,000
10	Housing Contract of Audit Services	Professional Services	7/1/2011	6/30/2013	Mann urrutia Nelson CPAs	Contract Audit Charges FY 11/12 for the Housing Successor Agency	Dixon	-	N						\$ -
11	Housing Contract for Legal Services	Legal	7/1/2013	6/30/2014	Meyers Nave	Legal support for the Housing Successor Agency	Dixon	-	N						\$ -
12	Housing Administration Fee	Admin Costs	7/1/2013	8/30/2014	City of Dixon	Administration of the Successor Agency Housing Program	Dixon	-	N						\$ -

