

## SUCCESSOR AGENCY CONTACT INFORMATION

### Successor Agency

ID: **375**  
County: **Tulare**  
Successor Agency: **Dinuba**

### Primary Contact

Honorific (Ms, Mr, Mrs)	<b>Mr.</b>
First Name	<b>Cass</b>
Last Name	<b>Cook</b>
Title	<b>Finance Manager</b>
Address	<b>405 E El Monte Way</b>
City	<b>Dinuba</b>
State	<b>CA</b>
Zip	<b>93618</b>
Phone Number	<b>559-591-5900</b>
Email Address	<b>ccook@dinuba.ca.gov</b>

### Secondary Contact

Honorific (Ms, Mr, Mrs)	<b>Ms.</b>
First Name	<b>Beth</b>
Last Name	<b>Nunes</b>
Title	<b>Finance &amp; Community Services Director</b>
Phone Number	<b>559-591-5900</b>
Email Address	<b>bnunes@dinuba.ca.gov</b>

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: DINUBA (TULARE)

Outstanding Debt or Obligation		Total
Total Outstanding Debt or Obligation		\$101,471,424
Current Period Outstanding Debt or Obligation		Six-Month Total
A	Available Revenues Other Than Anticipated RPTTF Funding	\$46,000
B	Enforceable Obligations Funded with RPTTF	\$3,696,279
C	Administrative Allowance Funded with RPTTF	\$0
D	Total RPTTF Funded (B + C = D)	\$3,696,279
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$3,742,279
F	Enter Total Six-Month Anticipated RPTTF Funding	\$2,232,521
G	Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$1,463,758)

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H	Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$4,212,244
I	Enter Actual Obligations Paid with RPTTF	\$2,491,833
J	Enter Actual Administrative Expenses Paid with RPTTF	\$0
K	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$1,720,411
L	Adjustment to RPTTF (D - K = L)	\$1,975,868

Certification of Oversight Board Chairman:	Daniel L. Meinert	Oversight Board Chair
Pursuant to Section 34177(m) of the Health and Safety code,	Name	Title
I hereby certify that the above is a true and accurate Recognized		
Obligation Payment Schedule for the above named agency.	/s/	
	Signature	Date

Oversight Board Approval Date: \_\_\_\_\_

Oversight Board Approval Date: \_\_\_\_\_

[illegible]

DINUBA (TULARE)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	2001 Tax Allocation Bond	
2	2003 Tax Allocation Bond	
3	2005 Tax Allocation Bond	
4	2006 Tax Allocation Bond	
5	2011A Tax Allocation Bond	
6	2011B Tax Allocation Bond	
7	2009 Tax Allocation Note***	
8	2010 Lease Revenue Note	
9	Owner Agreement for land purchase	
10	Contract for Construction#	
11	Owner Agreement for land purchase	
12	Bond Reserve	Sample Reserve Funds - ROPS III for Uneven Payment schedule. Trueup will account for reserves when actually spent.
13	Employee Costs	H&S 34171 (d) (1) "Enforceable obligation" means any of the following:
14	Continuing Disclosure Fee	(A) Bonds, as defined by Section 33602 and bonds issued pursuant
15	Contract for attorney services#	to Chapter 10.5 (commencing with Section 5850) of Division 6 of Title
16	Fiscal Agent Fees	1 of the Government Code, including the required debt service,
17	Contract for consulting services	reserve set-asides, and any other payments required under the
18	Transportation Const. Fund borrowing	indenture or similar documents governing the issuance of the
19	Park Reserve Fund borrowing	outstanding bonds of the former redevelopment agency. A reserve may
20	Water SDC Fund borrowing	be held when required by the bond indenture or when the next property
21	Assessment Fund borrowing	tax allocation will be insufficient to pay all obligations due under
22	Transportation SDC Fund Borrowing	the provisions of the bond for the next payment due in the following
23	Public Works Management Fund Borrowing	half of the calendar year.
24	General Fund Borrowing	
99	left balnk	left blank
99	Appears to be from item 9 above	The 2012 bonds came about from the refunding of the 2009 notes.