Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency:	Dinuba
Name of County:	Tulare

Currer	nt Period Requested Funding for Outstanding Debt or Oblig	gation	Six-Month Total
A	Enforceable Obligations Funded with Non-Redevelopmer Sources (B+C+D):	nt Property Tax Trust Fund (RPTTF) Funding	\$ -
В	Bond Proceeds Funding (ROPS Detail)		-
С	Reserve Balance Funding (ROPS Detail)		-
D	Other Funding (ROPS Detail)		-
Е	Enforceable Obligations Funded with RPTTF Funding (F	+G):	\$ 2,116,239
F	Non-Administrative Costs (ROPS Detail)		1,991,239
G	Administrative Costs (ROPS Detail)		125,000
н	Current Period Enforceable Obligations (A+E):	\$ 2,116,239	
Succe	ssor Agency Self-Reported Prior Period Adjustment to Cur	rent Period RPTTF Requested Funding	
Ι	Enforceable Obligations funded with RPTTF (E):		2,116,239
J	Less Prior Period Adjustment (Report of Prior Period Adjustment)	nents Column U)	(49,800)
K	Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 2,066,439
Count	y Auditor Controller Reported Prior Period Adjustment to C	Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):		2,116,239
М	Less Prior Period Adjustment (Report of Prior Period Adjustment)	nents Column AB)	
Ν	Adjusted Current Period RPTTF Requested Funding (L-M	1)	2,116,239
Certific	ation of Oversight Board Chairman:		
Pursua	nt to Section 34177(m) of the Health and Safety code, I		
	certify that the above is a true and accurate Recognized tion Payment Schedule for the above named agency.	Name	Title
Conga	ann aynnan concure for the above harred agency.	/s/	
		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(I), Redevelopment Pro enforceable obligation.	operty Tax Trust F	Fund (RPTTF) may	/ be listed as a sourc	e of payment on the	ROPS, but only to the	e extent no other fur	nding source is avai	lable or when pay	ment from property tax revenues is required by an
A B	с	D	E	F	G	н	I	J	к
				Fund	Sources				
	Bond P	roceeds	Reserve	Balance	Other	RP	TTF		
			Review balances retained for						
	Bonds Issued on or before	Bonds Issued on or after	approved	RPTTF balances retained for bond	Rent, Grants,				
Fund Balance Information by ROPS Period	12/31/10	01/01/11	obligations	reserves	Interest, Etc.	Non-Admin	Admin	Total	Comments
ROPS III Actuals (01/01/13 - 6/30/13)	ſ			1		1	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) 	-	-	-	_	(447,675)	1,859,756	18,401	\$ 1,430,482	The other funds and RPTTF were insufficient to cover the enforceable obligations in the fall. Therefore the RPTTF disbursement in December covered the negative balance and decreased the starting balance on January 1,2013.
 Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor- Controller 	-	-	-	-	133,663	2,280,562		\$ 2,414,225	
 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 	_	-	_		_	1,859,756	37,687	\$ 1,897,443	
 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 ROPS III 	-	-	_			1,897,464		\$ 1,897,464	
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			-	49,800	\$ 49,800	
6 Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$ (314,012)	\$ 383,098	\$ (19,286)	\$0	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)									
Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$-	\$-	\$-	\$ 1,897,464	\$ (314,012)	\$ 383,098	\$ 30,514	\$ 1,947,264	
Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	-	-			65,000	1,900,000		\$ 1,965,000	
Expenditures for 13-14A Enforceable Obligations 9 (Estimate 12/31/13)	-	-	-			2,747,285	125,000	\$ 2,872,285	
 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 	-	-	-			1,039,979		\$ 1,039,979	
11 Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$-	\$-	\$-	\$ 1,897,464	\$ (249,012)	\$ (1,504,166)	\$ (94,486)	\$0	

	Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
A	в	с	D	E	F	G	н	I	J	к	L	м	N	ο	Р	
												Funding Source				
										Non Redeve	elopment Property	0			-	
										Non-Redeve	(Non-RPTTF)		RPT	ſF		
			Contract/Agreement	Contract/Agreement				Total Outstanding			(-	
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
110111	rojoername, Bost esignion	obligation Type	Extended	T official data	i ujoo		i rojoot / aou	\$ 103,007,599	rtotirou	\$ -	\$ -	\$ -	\$ 1,991,239	5 125,000		
1	2001 Tax Allocation Bond		6/23/2005	9/1/2031	Bond issue for non-housing	Bond issue for non-housing and	Dinuba RDA	15,333,919	Ν		•		238,953		\$ 238,95	
		Before 12/31/10			and housing	housing										
2	2003 Tax Allocation Bond	Bonds Issued On or	6/25/2005	9/1/2033	0	Bond issue for non-housing and	Dinuba RDA	11,357,890	N				159,208		\$ 159,20	
2	2005 Tax Allocation Bond	Before 12/31/10 Bonds Issued On or	6/27/2005	3/1/2035	and housing Bond issue for non-bousing	housing Bond issue for non-housing and	Dinuba RDA	7,575,618	N				110,634		\$ 110,63	
3		Before 12/31/10	0/2/12003	5/1/2035	and housing	housing		1,515,018	IN				110,034		φ 110,63	
4	2006 Tax Allocation Bond		6/28/2005	9/1/2036	J	Bond issue for non-housing and	Dinuba RDA	25,006,363	Ν				338,438		\$ 338,43	
		Before 12/31/10		and housing		housing		-,,					,		, .	
5	2011A Tax Allocation Bond	Tax Allocation Bond Bonds Issued After 7/3/2005 12/31/10		9/1/2039		Bond issue for non-housing and	Dinuba RDA	23,458,831	Ν				319,800		\$ 319,80	
	, • . , . •			and housing	housing											
6	2011B Tax Allocation Bond		9/1/2041	Bond issue for non-housing and housing	Bond issue for non-housing and	Dinuba RDA	12,573,113	Ν				167,094		\$ 167,09		
7	2009 Tax Allocation Note*** Bonds Issued On or 7/1/200	7/1/2005	10/1/2012	Note issue of non-housing	housing Note issue of non-housing projects	Dinuba RDA		Y						¢		
'		Before 12/31/10	11112000	10/ 1/2012	projects	Note issue of non-nousing projects		_							Ψ	
8	2010 Lease Revenue Note	Bonds Issued On or	7/2/2005	10/1/2015		Note issue of non-housing projects	Dinuba RDA	-	Y						\$	
		Before 12/31/10			projects											
	Owner Agreement for land purchase		6/22/2006	7/10/2013	Ohanesian	Land purchase for non-housing project		-	Y						\$	
10	Contract for Construction#	OPA/DDA/Constructi on	6/30/2005	6/30/2013	Chelsea	Development of Senior housing	Dinuba RDA	-	Y						\$	
11	Owner Agreement for land purchase	Third-Party Loans	1/1/2009	1/1/2019	Bob Barker Company	Land purchase for non-housing project		471,220	Ν				76,250		\$ 76,25	
12	Bond Reserve	Reserves	1/1/2014	6/30/2014		Reserve ensure sufficient funding for	Dinuba RDA	450,000	Ν				550,000		\$ 550,00	
					and housing	future bond payments										
	Employee Costs Continuing Disclosure Fee	Admin Costs Admin Costs		6/30/2014 6/30/2014	Employees of Agency Urban Futtures	Payroll for employees Debt Maintenance	Dinuba RDA Dinuba RDA	95,000 15,000	N					<u>95,000</u> 15,000		
		Admin Costs		6/30/2014	Tuttle & McCloskev	Project administration	Dinuba RDA	15,000	<u>N</u>					15,000	\$ 15,00	
		Admin Costs	1/1/2014	6/30/2014	US Bank	fiscal agent fees	Dinuba RDA	15.000	N					15.000	\$ 15.00	
		Admin Costs	1/1/2014	6/30/2014	Urban Futures	consulting services	Dinuba RDA	-	N					10,000	\$	
	Transportation Const. Fund	City/County Loans	1/18/2010	1/18/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA	530,576	N						\$	
		On or Before 6/27/11											ļ			
19		City/County Loans On or Before 6/27/11	1/18/2010	1/19/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA	150,000	Ν						\$	
20		City/County Loans On or Before 6/27/11	1/18/2010	1/20/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA	150,000	Ν				1		\$	
21		City/County Loans	1/18/2010	1/21/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA	104,000	Ν				<u>† </u>		\$	
22	Fransportation SDC Fund Borrowing	On or Before 6/27/11	1/18/2010	1/22/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA	215,000	N				+ +		¢	
		On or Before 6/27/11			-										Ψ	
		City/County Loans On or Before 6/27/11	1/18/2010	1/23/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA	50,000	Ν				$ $ \top		\$	
	General Fund Borrowing	City/County Loans	1/18/2010	1/24/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA	2,689,955	Ν				1		\$	
25	2009 Note Default Refunding	On or Before 6/27/11 Fees	12/17/2012	12/17/2012	US Bank	Trustee fees associated with 2009	Dinuba RDA	-	Y						\$	
26	012 Tax Allocation Defending Dead	Pondo loourad Affer	12/6/2012	9/1/2038	Pond inque for non housing	Note default refunding Refund of the 2009 Tax Allocation	Dinuba RDA	0.766.440	N				30,863		\$ 30.86	
20	2012 Tax Allocation Refunding Bond	Bonds Issued Aπer 12/31/10	12/0/2012	9/1/2030	and housing	Note		2,766,116	IN				30,803		\$ 30,86	
		12/01/10						+ +					+ +		\$	
															\$	
															•	

S III Successor Agency (S	SA) Self-repor	ed Prior Period	Adjustments (PPA)Pursuant	to HSC Section	34186 (a), SA	s are required to	report the difference	es between ti	ted for the ROPS III (J	anuary 1, 20	13 through June (Repo	30, 2013) Period I rt Amounts in Whole	Pursuant to He Dollars) PS III (July thro	ugh December 201	de (HSC) section 3	ount of Redevelor	oment Property	Tax Trust Fund (RP	ROPS III CAC F	PPA: To be comp	pleted by the CAC	upon submittal of	the ROPS 13-14	3 by the SA to I	Finance and the
oved for the ROPS 13-14B	(January throu	gh June 2014) pe D	riod will be offs	et by the SA's s	elf-reported RO	PS III prior pei H	riod adjustment. I	J	6 (a) also spe κ	cifies that the prior pe	riod adjustme	nts self-reported	by SAs are subje 0	ct to audit by th P	e county auditor-co	ntroller (CAC) and	I the State Contro S	T	U	CAC v	w	x	Y	z	AA	AB
				Non-RPT	TF Expenditure					1							RPTTE F	xpenditures								
	(Include Review (I	LMIHF LMIHF Due Diligend DR) retained balance	e es) Bon	d Proceeds	Reserve (Includes Other	e Balance Funds and Asset red balances)		Other Funds Non-Admin										Aponunar oo	Net SA Non-Admin and Admin PPA Non-Admin CAC		2	Admin CAC			Net CAC Non- Admin and Admin PPA	
m # Project Name / Debt Obl	ligation Author	zed Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized		Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference i zero)	Net Difference (Amount Used to Offset ROPS 13-14B is Requested RPTTF (X + AA)
,	s	- S	- \$	- S	- \$ 966,944	s .	- S -	s - 5	\$ 1,909,756	\$ 1,859,756 \$	1,859,756	6 \$ 1,859,756		\$ 93,300	\$ 18,401	\$ 68,201	\$ 37,687	\$ 49,800	(s -	s	- s -	s -	s -	ý -	- s .
1 2001 Tax Allocation Bond	d								246.875	246.875 \$	246.875				.,	s -		s -	s -			s -			s -	- S
2 2003 Tax Allocation Bond				1					161.215		161.215					e		e	e			e			e	e
3 2005 Tax Allocation Bond			-		-				113,715	113,715 \$	101,215					s -		s -	s -		-	s -		+	s -	- 5 -
4 2006 Tax Allocation Bond									345.876	345.876 \$	345.876					s -			s .			\$.			s .	
5 2011A Tax Allocation Bor									323,106		323,106					\$ -		s -	\$ -			s -			š -	- s -
6 2011B Tax Allocation Bor	nd								167,719	167,719 \$	167,719		\$ -			s -		s -	s -			s -			s -	- \$
7 2009 Tax Allocation Note	***								50,000	- \$	-	-	\$-			\$ -		\$-	\$ -			\$ -			\$ -	- \$ -
8 2010 Lease Revenue Not									-	\$	-		\$-			\$ -		\$-	\$-			\$-			\$-	- \$ -
Owner Agreement for land	nd																		e							e
10 Contract for Construction	#								475.000	475.000 \$	475.000	475.000	۰ ۶			s -		s -	s -			s .			s -	
Owner Agreement for land	nd								.,							•		•	-						•	1
11 purchase									26,250	.,	26,250					\$-		\$-	\$-			s -			\$-	· \$ -
12 Bond Reserve 13 Employee Costs					966,944		-			\$	-		\$-			\$ -		÷	\$ -			\$ -			\$ -	- \$ -
13 Employee Costs 14 Continuing Disclosure Fer				-						\$			\$-	25,200		\$ 25,200		\$ 25,200	\$ 25,200			\$ -			\$ -	- \$ -
15 Contract for attorney serv			-		-					\$			\$ - \$ -	25,500 15,000		\$ 4,239 \$ 15,000	23,525	\$ - \$ 15,000	Ŷ		-	5 - e		+	s -	- \$ -
16 Fiscal Agent Fees	1000//									S			\$ -	18,000			14 162		\$ 13,000			\$.			s .	- \$ -
17 Contract for consulting se						1				s			\$ -	9,600		\$ 9,600	,	\$ 9,600	\$ 9,600			s -			s -	- \$ -
Transportation Const. Fu	und					1								.,												
18 borrowing	wing					+	-	├ ─── ↓		\$		-	\$-			S -		s -	S -			S -		-	s -	<u>s</u>
19 Park Reserve Fund borrov 20 Water SDC Fund borrowing			_		_	+		<u> </u>		\$			\$ - \$ -			s - s -			s - s -			5 -			5 - e	- \$ -
20 Water SDC Fund borrow					-	+	-	<u>├</u>		S			\$ - \$ -			s -			s -						ۍ د د	- \$ -
Transportation SDC Fund				1		1	1			3		-	φ -			÷ -		• -				•			• -	
22 Borrowing										S	-		\$-			\$ -		\$-	\$ -			s -			\$ -	- \$
Public Works Managemer 23 Borrowing	ent ⊢und					1							e			e		e	e			e			e	e
24 General Fund Borrowing						1				S			ф - \$-			s -		s -	s -			s .			s -	
25 2009 Note Default Refund	ding					1		1		S			\$ -			s -		•	s -			s -			s -	- \$ -
2012 Tax Allocation Refu						1																				
26 Bond			_			1				\$	-	-	\$ -			\$ -		\$-	\$ -			\$ -			\$ -	· \$ -
						+	-	├ ─── ├		s		-	\$-			s -			\$-			\$ -		-	\$ -	- \$ -
				+		+	-			S		-	\$ -			s -		Ŷ	\$ -			5 -			5 -	
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Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014

Item # Notes/Comments