Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	of Successor Agency:	Dinuba			
Name of County:		Tulare			
Currer	nt Period Requested Fun	ding for Outstanding Debt or Obliga	tion	Six-Month	n Total
	Enforceable Obligation		Property Tax Trust Fund (RPTTF) Funding		
Α	Sources (B+C+D):			\$	20,082
В	Bond Proceeds Fun	ding (ROPS Detail)			-
С	Reserve Balance Fu	ınding (ROPS Detail)			-
D	Other Funding (ROF	PS Detail)			20,082
E	Enforceable Obligation	ns Funded with RPTTF Funding (F+0	3):	\$	3,125,933
F	Non-Administrative	Costs (ROPS Detail)			3,000,933
G	Administrative Costs	(ROPS Detail)			125,000
Н	Current Period Enforce	eable Obligations (A+E):		\$	3,146,015
Succe	ssor Agency Self-Report	ted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
1	Enforceable Obligations	funded with RPTTF (E):			3,125,933
J	Less Prior Period Adjus	tment (Report of Prior Period Adjustme	ents Column S)		(4,792)
K	Adjusted Current Perio	od RPTTF Requested Funding (I-J)		\$	3,121,141
Count	y Auditor Controller Rep	orted Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligations	funded with RPTTF (E):			3,125,933
М	Less Prior Period Adjus	tment (Report of Prior Period Adjustme	ents Column AA)		-
N	Adjusted Current Perio	od RPTTF Requested Funding (L-M)			3,125,933
Contiffic	ation of Oversight Desay	2h airman			
	ation of Oversight Board (ant to Section 34177(m) of	cnairman: the Health and Safety code, I			
hereby certify that the above is a true and accurate Recognized			Name		Title
Obliga	tion Payment Schedule for	the above named agency.	/s/		
			Signature		Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

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Α	В	С	D	E	F	G	Н	<u> </u>		K	l1	M	N	0	Р	
	<u> </u>	T	T	· —	<u> </u>	,	ı — ,	l	· — 1			Funding C				
	'	t j	t 1	l i	I i	I ,	l i	1	t i			Funding Source		1	I	
	'	t j	t 1	l i	I i	I ,	l i	1	1	Non-Redev	relopment Property	Tax Trust Fund	l	1	I	
	'	t 1	t 1	t i	1	· ·	I I	1	1 k	<u></u>	(Non-RPTTF)		RP	TTF	I	
	'	t j	Contract/Agreement	Contract/Agreement	I i	I ,	l i	Total Outstanding	1	1	l i	1	I 1	t i	I	
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	n Total
-	1	, , , , , , , , , , , , , , , , , , ,	1		<u> </u>	, , , , , , , , , , , , , , , , , , ,		\$ 109,882,106		\$ -	\$ -1	\$ 20,082				,146,015
1	2001 Tax Allocation Bond	Bonds Issued On or	6/23/2005	9/1/2031	Bond issue for non-housing	Bond issue for non-housing and	Dinuba RDA	15,094,966	N	T i	†		578,953	1		578,953
		Bonds Issued On or					Dinuba RDA	11,198,683	N	T I	Τ ,	T	274,208	τ		274,208
		Before 12/31/10			and housing	housing		, ,		i	l	L 1	,		·	·
3		Bonds Issued On or	6/27/2005	3/1/2035	J		Dinuba RDA	7,464,984	N	1	(265,634	ı ı	\$	265,634
		Before 12/31/10			and housing	housing		, ,	!i	i	l	<u> </u>	,		·	,
4	2006 Tax Allocation Bond	Bonds Issued On or	6/28/2005				Dinuba RDA	19,454,287	N		(676,876	ı—— _ı	\$	676,876
		Before 12/31/10	I		and housing	housing	l	<u>. </u>	' <u> </u>	i	l	l ı	ا	!		
5			7/3/2005			J	Dinuba RDA	23,139,031	N	T I	Τ ,	T	444,800	τ	\$	444,800
ıL İ		12/31/10	I		3	housing	l	1	1 <u> </u>	i	li	<u> </u> 1	l	!i		
6	2011B Tax Allocation Bond	Bonds Issued After	7/3/2005			g	Dinuba RDA	12,406,019	N	<u> </u>	τ	T	192,094	T	\$	192,094
		12/31/10			and housing	housing		, , .	!i	i	l	<u> </u>	ا	l	•	
11	Owner Agreement for land purchase		1/1/2009		Bob Barker Company	Land purchase for non-housing project	Dinuba RDA	394,970	N	<u> </u>	τ	Ţ	T 1	τ	\$	- 1
		Í	l	li	L	, , ,		I	· i	1	lı	L1	l1	!i		
12	Bond Reserve	Reserves	1/1/2014		5	9	Dinuba RDA	-	N		l		l	t ,	\$	- 1
L	' <u> </u>	I1	l			future bond payments	li	I1	· i	1	l	L1	l1	!i		
					Employees of Agency	Payroll for employees	Dinuba RDA	95,000			·		·	95,000		95,000
							Dinuba RDA	15,000	N		I		l	15,000		15,000
15	Contract for attorney services#	Admin Costs	1/1/2014	6/30/2014	Tuttle & McCloskey		Dinuba RDA	-	у					·	\$	-
16	Fiscal Agent Fees						Dinuba RDA	15,000						15,000		15,000
	ÿ					y .	Dinuba RDA	-	у		\		\	·	\$	\\
18		- 3: - 3	1/18/2010	1/18/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA	530,576	Ň		((V Company
		On or Before 6/27/11											<u> </u>	<u> </u>		
19			1/18/2010	1/19/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA	150,000	N			/	((A COLUMN TO A
		On or Before 6/27/11														
20			1/18/2010	1/20/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA	150,000	N			/	((A THE STATE OF THE
		On or Before 6/27/11														السي
21			1/18/2010	1/21/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA	104,000	N				(A THE STATE OF THE
		On or Before 6/27/11														الكوي
22	Transportation SDC Fund Borrowing	7 7 7	1/18/2010	1/22/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA	215,000	N		//	1	//	/		A THE RES
		On or Before 6/27/11														الكور
_		- 3 3	1/18/2010	1/23/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA	50,000	N				(A THE STATE OF THE
		On or Before 6/27/11														A CONTRACTOR OF THE PARTY OF TH
24			1/18/2010	1/24/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA	2,700,000	N		//	1	//	/		A THE RES
		On or Before 6/27/11									(<u> </u>			1		
26	2012 Tax Allocation Refunding Bond		12/6/2012		3	1	Dinuba RDA	2,735,253	N	ı	l	20,082	50,781	· — ,	\$	70,863
igsquare		12/31/10	1		and housing	Note	<u></u> ı	1	·	1	<u> </u>	1	<u> </u>	l		4
27	2014 Tax Allocation Refunding Bond		3/31/2014		3	1	Dinuba RDA	13,969,337	N		ι	1	517,587	τ	\$	517,587
	' <u> </u>	12/31/10	l1	<u> </u>	and housing	Bond	<u></u>	<u> </u>	·		l	<u></u>	l1	I		
	! <u></u>		<u> </u>	·			L		' <u> </u>		·		<u> </u>		\$	■
\Box			1	<u> </u>					'ı	<u> </u>			1	·	\$	
	·		1	<u> </u>					'ı	ı			ı	<u> </u>	\$	4
_						·			_				· · · · · · · · · · · · · · · · · · ·	· 	_	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

			· · ·		•			
	uant to Health and Safety Code section 34177(I), Redevelopment Property	Tax Trust Fund	(RPTTF) may be l	listed as a source of p	ayment on the ROI	PS, but only to the ext	ent no other fundin	g source is available or when payment from
prop	erty tax revenues is required by an enforceable obligation.	T	T	Т	T		Т	T
Α	В	С	D	E	F	G	н	1
<u> </u>	-				•	<u> </u>		·
		Fund Sources						
		Bond F	Proceeds	Reserve	Balance	Other	RPTTF	
					Prior ROPS			1
					RPTTF			
		Bonds Issued	Bonds Issued	Prior ROPS period	distributed as	Rent,		
		on or before	on or after	balances and DDR	reserve for next	Grants,	Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10	01/01/11	balances retained	bond payment	Interest, Etc.	Admin	Comments
ROF	PS 13-14A Actuals (07/01/13 - 12/31/13)							
	Beginning Available Cash Balance (Actual 07/01/13)							The other funds and RPTTF were insufficient to cover the
	Note that for the RPTTF, 1 + 2 should tie to columns J and O in the							enforceable obligations in the Spring. Therefore the RPTTF
	Report of Prior Period Adjustments (PPAs)					(345,678)	_	disbursement in May made up an existing deficit and decreased the starting balance on July 1,2013.
2	Revenue/Income (Actual 12/31/13)					(040,070)		desired the starting bulance on only 1,2010.
	Note that the RPTTF amounts should tie to the ROPS 13-14A distribution							
	from the County Auditor-Controller during June 2013					27,762	2,280,562	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual							
	12/31/13)							
	Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the						2,871,341	
4	Retention of Available Cash Balance (Actual 12/31/13)							
	Note that the RPTTF amount should only include the retention of							
	reserves for debt service approved in ROPS 13-14A							
5	ROPS 13-14A RPTTF Prior Period Adjustment							
	Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			4 700	
6	Ending Actual Available Cash Balance						4,792	
0	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	•	s -	\$ -	s -	¢ (247.040)	¢ (505 574)	
		\$ -	-	-	-	\$ (317,916)	\$ (595,571)	
	S 13-14B Estimate (01/01/14 - 06/30/14)							
7	Beginning Available Cash Balance (Actual 01/01/14)							
	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ (317,916)	\$ (590,779)	
8	Revenue/Income (Estimate 06/30/14)					•		
	Note that the RPTTF amounts should tie to the ROPS 13-14B distribution							
<u> </u>	from the County Auditor-Controller during January 2014					23,000	2,075,098	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)						4 500 000	
10	Retention of Available Cash Balance (Estimate 06/30/14)						1,566,239	
	Note that the RPTTF amounts may include the retention of reserves for							
	debt service approved in ROPS 13-14B						550 000	Previously approved retention of reserve for debt
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)							, , ,
	* * * * * * * * * * * * * * * * * * * *	\$ -	-	-	\$ -	\$ (294,916)	\$ (631,920)	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA)9-ursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which the Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum. Q Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net SA Non-Admi Admin and Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Bond Proceeds Non-Admin Admin CAC Difference (If total actual (ROPS 13-14A Difference If K is less than L the difference is (ROPS 13-14A exceeds total authorized, the stributed + all othe available as of 07/1/13) stributed + all other Net Lesser of Authorized / Project Name / Debt Obligation total difference is Net Difference Net Difference CAC Comments Authorized 07/1/13) 46,000 3,639,035 1,934,884 1,934,884 2,823,614 52,519 52,519 47,727 4,792 1 2001 Tax Allocation 2 2003 Tax Allocation 3 2005 Tax Allocation 571,875 : 271,215 : 258,715 : 571,875 271,215 258,715 571,875 271,215 258,715 258,715 Bond 4 2006 Tax Allocat 695,876 695,876 695.876 695.876 137,203 137,203 438,106 Allocation Bond 2011B Tax 192.719 192.719 Note*** 8 2010 Lease Revenue Note 9 Owner Agreeme for land purchase 10 Contract for Construction# 11 Owner Agreement for land purchase 2 Bond Reserve 881.000 13 Employee Costs 14 Continuing 46,000 Disclosure Fee 15 Contract for attorney services# 16 Fiscal Agent Fees 17 Contract for nsulting service Transportatio Const. Fund borrowing Park Reserve F borrowing Water SDC Fund Assessment Fun borrowing 22 Transportation SD(Fund Borrowing 23 Public Works Management Fund Borrowing General Fund Borrowing 25 2009 Note Default

Refunding
26 2012 Tax Allocation
Refunding Bond

104,446

Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014

	July 1, 2014 tillough December 31, 2014
Item #	Notes/Comments
11	This item has an annual payment due January 1. It was placed on the 13/14 B ROPS, but due to timing the expenditure occurred in December of 2013.
	Previously the Successor Agency used line 12 for retention of RPPTF for debt service on bonds. This will now be
12	shown in the reserve balance column.