Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name	of Successor Agency: Dini	ıba								
Name	of County: Tula	re								
Curre	nt Period Requested Funding	for Outstanding Debt or Obliga	ation	Six-	Month Total					
A	Enforceable Obligations Fu Sources (B+C+D):	nded with Non-Redevelopmen	t Property Tax Trust Fund (RPTTF) Funding	\$	30,000					
В	B Bond Proceeds Funding (ROPS Detail)									
С	Reserve Balance Funding	g (ROPS Detail)			-					
D	Other Funding (ROPS De	etail)			30,000					
E	Enforceable Obligations Fu	nded with RPTTF Funding (F+	G):	\$	2,586,852					
F	Non-Administrative Costs	(ROPS Detail)			2,491,852					
G	Administrative Costs (RO	PS Detail)			95,000					
Н	Current Period Enforceable	Obligations (A+E):		\$	2,616,852					
Succe	ssor Agency Self-Reported P	rior Period Adjustment to Curre	ent Period RPTTF Requested Funding							
1	Enforceable Obligations fund	ed with RPTTF (E):			2,586,852					
J	Less Prior Period Adjustment	(Report of Prior Period Adjustme	ents Column S)		-					
K	K Adjusted Current Period RPTTF Requested Funding (I-J)									
Count	y Auditor Controller Reported	l Prior Period Adjustment to Cu	urrent Period RPTTF Requested Funding							
L	Enforceable Obligations fund	ed with RPTTF (E):			2,586,852					
М	Less Prior Period Adjustment	(Report of Prior Period Adjustme	ents Column AA)		_					
N	N Adjusted Current Period RPTTF Requested Funding (L-M)									
Certific	cation of Oversight Board Chair	man [.]								
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.										
			Signature		Date					

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

			ı													
Δ	В	С	D	F	F	G	н	н		K L		М	N	0	Р	
		•		-	•	-	••	•	•					•		
												Funding Source				
										Non Podov	elopment Property					
										Non-ixedev	(Non-RPTTF)	Tax Trust Lunu	RP'	TTE		
											(14011-141-111-)		131			
				Contract/Agreement	_			Total Outstanding		l						
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	
	2005 7 411 11 5		0/07/0005	0/4/0005			D: 1 DD 1	\$ 72,485,215		\$ -	\$ -	\$ 30,000				16,852
			6/27/2005	3/1/2035		Bond issue for non-housing and	Dinuba RDA	7,092,010	N				262,340			262,340
4	2006 Tax Allocation Bond	Bonds Issued On or	6/28/2005	9/1/2036			Dinuba RDA	23,638,698	N				661,576		\$ 6	661,576
		Before 12/31/10			and housing	housing										
5	2011A Tax Allocation Bond		7/3/2005	9/1/2039	Bond issue for non-housing	Bond issue for non-housing and	Dinuba RDA	11,878,025	N				451,206		\$ 4	451,206
		12/31/10			and housing	housing										
6	2011B Tax Allocation Bond	Bonds Issued After	7/3/2005	9/1/2041	Bond issue for non-housing	Bond issue for non-housing and	Dinuba RDA	3,599,650	N				191,469		\$	191,469
		12/31/10			and housing	housing										
11	Owner Agreement for land purchase	Third-Party Loans	1/1/2009	1/1/2019	Bob Barker Company	Land purchase for non-housing project	Dinuba RDA	322,250	N				69,250		\$	69,250
12	2015 Reserve for principal payments	Reserves	1/1/2015	6/30/2015	Bond issue for non-housing	Reserve ensure sufficient funding for	Dinuba RDA	1,000,000	N						\$	-
	in fall				and housing	future bond payments										
13	Employee Costs	Admin Costs	1/1/2015	6/30/2015	Employees of Agency	Payroll for employees	Dinuba RDA	125,000	N			30,000		95,000	\$	125,000
14	Continuing Disclosure Fee	Admin Costs	1/1/2015	6/30/2015	Urban Futtures	Debt Maintenance	Dinuba RDA	30,000	N						\$	-
15	Contract for attorney services#	Admin Costs	1/1/2015	6/30/2015	Tuttle & McCloskey	Project administration	Dinuba RDA	20,000	N						\$	-
16	Fiscal Agent Fees	Admin Costs	1/1/2015	6/30/2015	US Bank	fiscal agent fees	Dinuba RDA	10,000	N						\$	-
17	Contract for consulting services	Admin Costs	1/1/2015	6/30/2015	Urban Futures	consulting services	Dinuba RDA	10,000	N						\$	-
18	Transportation Const. Fund borrowing	SERAF/ERAF	1/18/2010	1/18/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA		N						\$	-
19	Park Reserve Fund borrowing	SERAF/ERAF	1/18/2010	1/19/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA		N						\$	_
	Water SDC Fund borrowing		1/18/2010	1/20/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA		N						\$	_
		SERAF/ERAF	1/18/2010	1/21/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA		N						\$	_
	Transportation SDC Fund Borrowing		1/18/2010	1/22/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA		N						\$	_
		SERAF/ERAF	1/18/2010			Repayment for ERAF borrowing	Dinuba RDA		N						\$	_
	Borrowing	CL. 3 11 / L1 0 11	17 10,2010	1,20,2000	Oily of Billiaba	l companie los Estats possonista	J								<u> </u>	_
	General Fund Borrowinc	SERAF/ERAF	1/18/2010	1/24/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA		N						\$	_
	2012 Tax Allocation Refunding Bond		12/6/2012	9/1/2038	Bond issue for non-housing		Dinuba RDA	2,368,149	N				70.861			70,861
20	2012 Tax / modulon redunding bond	12/31/10	12/0/2012	0,1,2000	and housing	Note	Dillaba NDA	2,000,140	14				70,001		Ψ	7 0,50 1
27	2014 Tax Allocation Refunding Bond		3/31/2014	9/1/2031		Refund of the 2001 Tax Allocation		22,391,433	N				785,150		\$	785,150
21	2014 Tax Allocation Retaining Dona	12/31/10	0/0 1/2017	0,1,2001	and housing	Bond		22,001,400	14				700,100		Ψ .	, 55, 150
28		12/01/10			and nodoling	Bond			N				<u> </u>		\$	_
29					1				N						\$	
23			l .	I .	I .		1	ı	14	1	1		1		Ψ	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf.

sa/r	dt/Cash_Balance_Agency_Tips_Sheet.pdt.	•	T	1	1			
Α	В	С	D	E	F	G	н	I
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROF	PS 14-15A Actuals (07/01/14 - 12/31/14)							
	Beginning Available Cash Balance (Actual 07/01/14)						_	The beginning cash before the RPTTF distribution
	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					30,684	2,079,908	
	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				405,057	30,684	2,079,908	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				·	,		
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required	d		-	
	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ (405,057)	\$ -	\$ -	
ROF	PS 14-15B Estimate (01/01/15 - 06/30/15)							
	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ (405,057)	\$ -	\$ -	
	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015				405,057	39,000	2,153,811	
	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)					39,000	1,445,166	
	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						708,645	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

									Reported for	Reco	ognized Obligatio 4-15A (July 1, 201	4 through Decen	edule (ROPS 15-16 ber 31, 2014) Peri rt Amounts in Whol	od Pursuant to He	ior Period Adj alth and Safety	iustments / Code (HSC) sec	tion 34186 (a)									
ROPS 14-15A Successor Redevelopment Property T the county auditor-controlle	ax Trust Fund ((RPTTF) appr	roved for the ROI	djustments (P PS 15-16A (Ju	PA):Pursuant to H	ISC Section 34 ber 2015) perio	4186 (a), SAs an od will be offset	e required to report th by the SA's self-repo	ne differences be rted ROPS 14-15	tween their acti 5A prior period	ual available fund adjustment. HSC	ing and their actu Section 34186 (a	al expenditures for) also specifies tha	the ROPS 14-15A t the prior period a	(July through	December 2014) If-reported by SAs	period. The amount are subject to audit	of by	the CAC. Note t	hat CACs will no	eed to enter their o	own formulas at th	e line item level	pursuant to the	SA to Finance and manner in which the nd may be entered	
А В	С	D	E	F	G	н	1	J	к	L	м	N	0	P	Q	R	s	т	U	v	w	x	Y	z	AA	AB
			Non-RPTTF	Expenditure	s			U				RPTTF Expendit	ures							•						
	Bond F	Proceeds	Reserve	Balance	Other F	unds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
Project Name /	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L the difference is zero)	, Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	s Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
	s -	\$	- \$ 550,000			\$ 30,684		\$ 1,954,908	1,236,088	\$ 1,954,908	s -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000		s -				s -			s -	s -	SAG GOMMONG
1 2001 Tax Allocation 2 2003 Tax Allocation	-		550,000		-		28,953 274,208		-		\$						\$ -									
3 2005 Tax Allocation	-				-		265,634	265,634	265,634	265,634	\$						\$ -									
Bond 4 2006 Tax Allocation	-		-		-		698,438	698,438 \$	698,438	698,438	\$						s -									
Bond 5 2011A Tax	_			405,057			444,800	39,743	39,743	39,743	s						s -									
Allocation Bond 6 2011B Tax				400,001		10,602			-																	
Allocation Bond	•		-		-	10,002	192,094	101,492	101,492	181,492	•						•									
11 Owner Agreement for land purchase	-		-		-		-		-		\$						\$ -									
12 2015 Reserve for principal payments in fall	-		-		-		-		-		\$						\$ -									
13 Employee Costs 14 Continuing				5,890				5	-		\$						\$ -									
Disclosure Fee				0,000							•						•									
15 Contract for attorney services#	-		-		-		-	1	-		•						•									
16 Fiscal Agent Fees 17 Contract for	-		-		-		-		-		\$						\$ - \$ -									
consulting services 18 Transportation	_		_								•						•									
Const. Fund borrowing																	•									
19 Park Reserve Fund borrowing	-		-		-		-		-		\$						5 -									
20 Water SDC Fund borrowing	-		-		-		-		-		\$	-					\$ -									
21 Assessment Fund	-		-		-		-		-		\$						s -									
borrowing 22 Transportation SDC	-		-		-		-	1	-		\$						\$ -									
Fund Borrowing 23 Public Works	-		-		-		-				\$					+	\$ -									
Management Fund Borrowing																										
24 General Fund Borrowing					-		<u> </u>		-		\$					<u> </u>	s -									
26 2012 Tax Allocation Refunding Bond	-		-		20,082	20,082	50,781		50,781	50,781							\$									
27 2014 Tax Allocation Refunding Bond	-		-		-		-	718,820	-	718,820	\$						\$ -									
								5	-		\$						\$ -									

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015

	July 1, 2015 tillough December 30, 2015
Item #	Notes/Comments Previoulsy received approval on 2014 refunding
27	Previously received approval on 2014 refunding
21	Treviously received approval on 2014 retainaing
L	