

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: Dinuba
Name of County: Tulare

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 25,000
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	25,000
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 3,790,770
F	Non-Administrative Costs (ROPS Detail)	3,665,770
G	Administrative Costs (ROPS Detail)	125,000
H	Total Current Period Enforceable Obligations (A+E):	\$ 3,815,770

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	3,790,770
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 3,790,770

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	3,790,770
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	3,790,770

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.

_____ Name	_____ Title
/s/_____ Signature	_____ Date

Dinuba Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 77,535,664		\$ -	\$ -	\$ 25,000	\$ 3,665,770	\$ 125,000	\$ 3,815,770
3	2005 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/27/2005	3/1/2035	Bond issue for non-housing and housing	Bond issue for non-housing and housing	Dinuba RDA	-	Y						\$ -
4	2006 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/28/2005	9/1/2036	Bond issue for non-housing and housing	Bond issue for non-housing and housing	Dinuba RDA	4,785,928	N				67,384		\$ 67,384
5	2011A Tax Allocation Bond	Bonds Issued After 12/31/10	7/3/2005	9/1/2039	Bond issue for non-housing and housing	Bond issue for non-housing and housing	Dinuba RDA	11,561,819	N				312,325		\$ 312,325
6	2011B Tax Allocation Bond	Bonds Issued After 12/31/10	7/3/2005	9/1/2041	Bond issue for non-housing and housing	Bond issue for non-housing and housing	Dinuba RDA	11,855,990	N				165,844		\$ 165,844
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			25,000	44,250		\$ 69,250
12	Reserve for payments in fall	Reserves	1/1/2015	6/30/2015	Bond issue for non-housing and housing	Reserve ensure sufficient funding for future bond payments	Dinuba RDA	2,477,282	N				2,477,282		\$ 2,477,282
13	Employee Costs	Admin Costs	1/1/2015	6/30/2015	Employees of Agency	Payroll for employees	Dinuba RDA	125,000	N					125,000	\$ 125,000
14	Continuing Disclosure Fee	Admin Costs	1/1/2015	6/30/2015	Urban Futures	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						\$ -
20	Water SDC Fund borrowing	SERAF/ERAF	1/18/2010	1/20/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA		N						\$ -
21	Assessment Fund borrowing	SERAF/ERAF	1/18/2010	1/21/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA		N						\$ -
22	Transportation SDC Fund Borrowing	SERAF/ERAF	1/18/2010	1/22/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA		N						\$ -
23	Public Works Management Fund Borrowing	SERAF/ERAF	1/18/2010	1/23/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA		N						\$ -
24	General Fund Borrowing	SERAF/ERAF	1/18/2010	1/24/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA		N						\$ -
26	2012 Tax Allocation Refunding Bond	Bonds Issued After 12/31/10	12/6/2012	9/1/2038	Bond issue for non-housing and housing	Refund of the 2009 Tax Allocation Note	Dinuba RDA	1,961,931	N				30,063		\$ 30,063
27	2014 Tax Allocation Refunding Bond	Bonds Issued After 12/31/10	3/31/2014	9/1/2031	Bond issue for non-housing and housing	Refund of the 2001 Tax Allocation Bond	Dinuba RDA	21,907,670	N				328,400		\$ 328,400
28	2015 Tax Allocation Refunding Bond	Bonds Issued After 12/31/10	10/1/2015	9/1/2036	Bond issue for non-housing and housing	Refund of the 2005 TAB and portion of 2006 TAB	Dinuba RDA	22,467,794	N				240,222		\$ 240,222
29									N						\$ -

Dinuba Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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 Cash Balance Tips Sheet								
A	B	C	D	E	F	G	H	I
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		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	
ROPS 14-15B Actuals (01/01/15 - 06/30/15)								
1	Beginning Available Cash Balance (Actual 01/01/15)						(545,409)	
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					25,660	2,558,868	
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					25,660	1,482,943	
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						530,516	
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required					-	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ROPS 15-16A Estimate (07/01/15 - 12/31/15)								
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ 530,516	\$ -	\$ -	
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					22,000	1,358,611	
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)				530,516	22,000	2,064,336	
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (705,725)	

<p>Dinuba Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes</p> <p>January 1, 2016 through June 30, 2016</p>

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