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				
Currer	nt Period Requested Fur	nding for Outstanding Debt or Obligat	tion		Six	Month Total
Α	•	ns Funded with Non-Redevelopment		Trust Fund (RPTTF) Funding	\$	25,000
В	Bond Proceeds Fur	nding (ROPS Detail)				-
С	Reserve Balance F	unding (ROPS Detail)				-
D	Other Funding (RO	PS Detail)				25,000
E	Enforceable Obligation	ns Funded with RPTTF Funding (F+G	6):		\$	3,790,770
F	Non-Administrative	Costs (ROPS Detail)				3,665,770
G	Administrative Cost	s (ROPS Detail)				125,000
Н	Total Current Period I	Enforceable Obligations (A+E):			\$	3,815,770
Succe	ssor Agency Self-Repor	ted Prior Period Adjustment to Curre	nt Period RP	TTF Requested Funding		
1	Enforceable Obligations	s funded with RPTTF (E):				3,790,770
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustmer	nts Column S)		-
K	Adjusted Current Peri	od RPTTF Requested Funding (I-J)			\$	3,790,770
Count	y Auditor Controller Rep	ported Prior Period Adjustment to Cur	rrent Period	RPTTF Requested Funding		
L	Enforceable Obligations	s funded with RPTTF (E):				3,790,770
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustmer	nts Column A	A)		_
N	Adjusted Current Peri	od RPTTF Requested Funding (L-M)				3,790,770
Certific	ation of Oversight Board	Chairman:				
	` ,	of the Health and Safety code, I	Na Na	ame		Title
-	-	a true and accurate Recognized or the above named agency.				
				gnature		Date
-	-	<u> </u>	/s/ Si	gnature		 Date

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

A	В	С	D	E	F	G	н	ı	J	к	L	М	N	0	P
										Non-Redev	elopment Property				
											(Non-RPTTF)		RP	TTF	
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	onth Total
								\$ 77,535,664		\$ -	\$ -	\$ 25,000	\$ 3,665,770	\$ 125,000	3,815,770
	2005 Tax Allocation Bond	Bonds Issued On or		3/1/2035	Bond issue for non-housing	Bond issue for non-housing and	Dinuba RDA	-	Y						\$ -
	2006 Tax Allocation Bond	Bonds Issued On or Before 12/31/10		9/1/2036	Bond issue for non-housing and housing	housing	Dinuba RDA	4,785,928	N				67,384		\$ 67,384
5	2011A Tax Allocation Bond	12/31/10		9/1/2039	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						\$ -
	Assessment Fund borrowing	SERAF/ERAF	1/18/2010	1/21/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA		N						\$ -
		SERAF/ERAF	1/18/2010	1/22/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA		N						\$ -
	Public Works Management Fund Borrowing	SERAF/ERAF	1/18/2010	1/23/2030	City of Dinuba	Repayment for ERAF borrowing	Dinuba RDA		N						\$ -
	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					İ				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 (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 Cash Balance Tips Sheet Α В G н **Fund Sources RPTTF Bond Proceeds** Reserve Balance Other Prior ROPS Prior ROPS RPTTF Bonds Issued on period balances distributed as Rent. Non-Admin Bonds Issued on and DDR RPTTF reserve for future or before Grants and or after 01/01/11 balances retained Cash Balance Information by ROPS Period 12/31/10 period(s) Interest. Etc. Admin Comments 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 No entry required Report of PPA, Column S 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)

opment Prope	rty Tax	gency (SA) Self-reported F Trust Fund (RPTTF) appro CAC) and the State Control	ved for the RO																the CAC. Note the	nat CACs will ne	ed to enter their		e line item level	oursuant to the	SA to Finance and manner in which they nd may be entered	
В		С Д	E	F	i	н і		J	к	L	М	N	0	P	Q	R	s	т	U	v	w	x	Y	z	AA	AB
	Non-RPTTF Expenditures							RPTTF Expenditures								F	RPTTF Expenditur	es								
		Bond Proceeds	Reserve	Balance	Other Funds				Non-Admin					Admin	Γ	T	Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Project Nan Debt Obliga		Authorized Actual	Authorized	Actual Auth	orized Ad	ctual Autho	(F distri		Net Lesser of Authorized / Available	Actual	Difference (If K is less than L the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comment:
4 0004 T 411	s	s - \$ -	s -	s - s	- \$	25,660 \$ 3,8	25,582 \$	1,864,022 \$	1,864,022	\$ 1,864,022	\$ -	\$ 125,000	\$ 149,437	\$ 125,000	\$ 149,437	\$ -	s -				\$	-		s -	s -	
2001 Tax Allo 2003 Tax Allo	cation				-		-	\$			\$.						\$ -									
2005 Tax Allo Bond		=			-		07,340	81,680 \$	81,680	81,680							\$ -									
2006 Tax Allo Bond	cation	-	-		-	;	30,788	330,788 \$	330,788	330,788	\$						\$ -									
2011A Tax Allocation Bon	d	-	-		-	;	16,206	316,206 \$	316,206	316,206	\$						\$ -									
2011B Tax Allocation Bone		-	-		-		66,469	166,469 \$	166,469	166,469	\$						\$ -									
Owner Agreer	nent	-	-		-		72,750	72,750 \$	72,750	72,750	\$						s -									
for land purcha 2015 Reserve	for	-	-		-	2,4	66,416	530,516 \$	530,516	530,516	\$						\$ -									
principal payme in fall																										
Employee Cos Continuing		-			-		-	\$	-		\$						\$ - \$ -									
Disclosure Fee Contract for	•	-			-		_	s			\$.						s -									
attorney service Fiscal Agent F	es#							9			•						•									
Contract for		-	-		-		-	\$	-		\$						\$ -									
Consulting serv Transportation Const. Fund	nuds 1	-	-		-		-	\$	-		\$						\$ -									
borrowing	-																									
Park Reserve borrowing		-	_		-		-	\$	-		3						5									
Water SDC Fu borrowing		-	-		-		-	\$	-		\$						\$ -									
Assessment F borrowing	und	-	-		-		-	\$	-		\$						\$									
Transportation Fund Borrowin		-	-		-		-	\$			\$						\$ -									
Public Works Management F		-	-		-		-	\$			\$						\$ -									
Borrowing																	e									
General Fund Borrowing		-			-		-	\$			•						-									
2012 Tax Allo Refunding Bon	ıd	-	-		-		30,463	30,463 \$	30,463	30,463							\$ -									
2014 Tax Allor Refunding Bon	cation	-]				35,150	335,150 \$	335,150	335,150	\$				l		\$ -									

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

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Item #	Notes/Comments
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