

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	Dinuba
County:	Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ 25,000	\$ 30,000	\$ 55,000
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	-	-	-
D	Other Funding	25,000	30,000	55,000
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 2,639,084	\$ 2,585,826	\$ 5,224,910
F	Non-Administrative Costs	2,514,084	2,460,826	4,974,910
G	Administrative Costs	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 2,664,084	\$ 2,615,826	\$ 5,279,910

Certification of Oversight Board Chairman:  
Pursuant to Section 34177 (o) 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 successor agency.

_____	
Name	Title
/s/ _____	
Signature	Date

Dinuba Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail																																
July 1, 2016 through June 30, 2017																																
(Report Amounts in Whole Dollars)																																
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W										
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	ROPS 16-17 Total	16-17A					16-17A Total	16-17B					16-17B Total										
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF				
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin											
								\$ 77,611,812		\$ 5,279,910	\$ -	\$ -	\$ 25,000	\$ 2,514,084	\$ 125,000	\$ 2,664,084	\$ -	\$ -	\$ 30,000	\$ 2,460,826	\$ 125,000	\$ 2,615,826										
4	2006 Tax Allocation Bond	Bonds Issued On or Before	6/28/2005	9/1/2036	Bond issue for non-housing	Bond issue for non-housing and	Dinuba RDA	4,718,544	N	\$ 217,962				152,384		\$ 152,384				65,578		\$ 65,578										
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	\$ 760,625				452,325		\$ 452,325				308,300		\$ 308,300										
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	\$ 356,065			25,000	165,846		\$ 190,846			30,000	135,219		\$ 165,219										
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	253,040	N	\$ 69,250				69,250		\$ 69,250						\$ -										
12	Reserve for payments in fall	Reserves	1/1/2015	6/30/2016	Bond issue for non-housing and housing	Reserve ensure sufficient funding for future bond payments	Dinuba RDA	2,664,000	N	\$ 1,315,000						\$ -				1,315,000		\$ 1,315,000										
13	Employee Costs	Admin Costs	1/1/2015	6/30/2016	Employees of Agency	Payroll for employees	Dinuba RDA	205,000	N	\$ 205,000					102,500	\$ 102,500					102,500	\$ 102,500										
14	Continuing Disclosure Fee	Admin Costs	1/1/2015	6/30/2016	Urban Futures	Debt Maintenance	Dinuba RDA	25,000	N	\$ 25,000						12,500	\$ 12,500					12,500										
15	Contract for attorney services#	Admin Costs	1/1/2015	6/30/2016	Tuttle & McCloskey	Project administration	Dinuba RDA		N	\$ -						\$ -						\$ -										
16	Fiscal Agent Fees	Admin Costs	1/1/2015	6/30/2016	US Bank	fiscal agent fees	Dinuba RDA	15,000	N	\$ 15,000						7,500	\$ 7,500					7,500										
17	Contract for consulting services	Admin Costs	1/1/2015	6/30/2016	Urban Futures	consulting services	Dinuba RDA	5,000	N	\$ 5,000						2,500	\$ 2,500					2,500										
18	Transportation Const. Fund borrowing	SERAF/ERAF	1/18/2010	1/18/2030	City of Dinuba	Repayment for borrowing	Dinuba RDA		N																							
19	Park Reserve Fund borrowing	SERAF/ERAF	1/18/2010	1/18/2030	City of Dinuba	Repayment for borrowing	Dinuba RDA		N																							
20	Water SDC Fund borrowing	SERAF/ERAF	1/18/2010	1/18/2030	City of Dinuba	Repayment for borrowing	Dinuba RDA		N																							
21	Assessment Fund borrowing	SERAF/ERAF	1/18/2010	1/18/2030	City of Dinuba	Repayment for borrowing	Dinuba RDA		N																							
22	Transportation SDC Fund	SERAF/ERAF	1/18/2010	1/18/2030	City of Dinuba	Repayment for borrowing	Dinuba RDA		N																							
23	Public Works Management Fund Borrowing	SERAF/ERAF	1/18/2010	1/18/2030	City of Dinuba	Repayment for borrowing	Dinuba RDA		N																							
24	General Fund Borrowing	SERAF/ERAF	1/18/2010	1/18/2030	City of Dinuba	Repayment for 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	\$ 104,676				75,063		\$ 75,063				29,613		\$ 29,613										
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	\$ 1,109,900				788,400		\$ 788,400				321,500		\$ 321,500										
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	22,438,818	N	\$ 1,096,432				810,816		\$ 810,816				285,616		\$ 285,616										

**Dinuba Recognized Obligation Payment Schedule (ROPS 16-17) - 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 15-16A Actuals (07/01/15 - 12/31/15)								
1	Beginning Available Cash Balance (Actual 07/01/15)				540,474		-	
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					28,325	1,358,611	
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)				540,474	28,325	2,062,768	
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (704,157)	
ROPS 15-16B Estimate (01/01/16 - 06/30/16)								
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (704,157)	
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016					30,000	2,469,256	
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)					30,000	1,338,488	
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						426,611	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**Dinuba Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017**

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