Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:	Dinuba
County:	Tulare

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	-18A Total - December)	17-18B Total (January - June)	ROPS 17-18 Total		
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 1,315,000	-	\$ 1,3	315,000	
В	Bond Proceeds	-	-		-	
С	Reserve Balance	1,315,000	-	1,3	315,000	
D	Other Funds	-	-		-	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 1,276,226 \$	2,601,595	\$ 3,8	877,821	
F	RPTTF	1,151,226	2,476,595	3,6	627,821	
G	Administrative RPTTF	125,000	125,000	2	250,000	
Н	Current Period Enforceable Obligations (A+E):	\$ 2,591,226 \$	2,601,595	\$ 5,1	192,821	

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 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

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A B	С	D	E	F	G	Н	ı	J	K	L	M .=	N -	0	P	Q	R	S T	U	V	W
												BA (July - Dece	•				17-18B (January -			
									-			Fund Sources	3				Fund Source	3		
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 17-18 Total	Rond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance Other Funds	RPTTF A	dmin RPTTF	17-18B Total
, and the second						,	\$ 78,177,912		\$ 5,192,821	\$ -	\$ 1,315,000	\$ -	\$ 1,151,226		\$ 2,591,226	\$ -	\$ - \$ -	\$ 2,476,595 \$	125,000 \$	2,601,595
4 2006 Tax Allocation Bond 5 2011A Tax Allocation Bond	Bonds Issued On or Before Bonds Issued After 12/31/10	6/28/2005 7/3/2005	9/1/2036 9/1/2039	Bond issue for non-housing	Bond issue for non-housing and Bond issue for non-housing and		4,500,582 10,801,194	N N	\$ 214,562 \$ 767,144		85,000 165,000		65,578 298,300		\$ 150,578 \$ 463,300			63,984 303,844	\$	63,984 303,844
6 2011B Tax Allocation Bond	Bonds Issued After 12/31/10		9/1/2041	and housing	housing		11,499,925	N.	\$ 359,463		30,000		165,219		\$ 195,219			164,244		164,244
				and housing	Bond issue for non-housing and housing		11,499,925	N	\$ 359,463		30,000		165,219		\$ 195,219			164,244	\$	164,244
11 Owner Agreement for land purchase	Third-Party Loans	1/1/2009	1/1/2019	Bob Barker Company	Land purchase for non-housing project			Y	\$ -						\$ -				\$	-
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		1,315,000	N	\$ 1,315,000						\$ -			1,315,000	\$	1,315,000
13 Employee Costs	Admin Costs	1/1/2015	6/30/2016	Employees of Agency	future bond payments Payroll for employees		5,500,000	N	\$ 250,000					125,000	\$ 125,000				125,000 \$	125,000
14 Continuing Disclosure Fee 15 Contract for attorney services#	Admin Costs Admin Costs	1/1/2015 1/1/2015	6/30/2016 6/30/2016	Urban Futures Tuttle & McCloskey	Annual Reports per Trust Indentures Project administration		228,800	N N	\$ 10,400				10,400		\$ 10,400				\$	-
16 Fiscal Agent Fees	Fees	1/1/2015	6/30/2016	US Bank	fiscal agent fees		330,000	N	\$ 15,000				7,500		\$ 7,500			7,500	\$	7,500 2,500
17 Contract for consulting services 18 Transportation Const. Fund	Professional Services SERAF/ERAF	1/1/2015 1/18/2010	6/30/2016 1/18/2030	Urban Futures City of Dinuba	consulting services Repayment for ERAF borrowing		5,000	N N	\$ 5,000				2,500		\$ 2,500			2,500	\$	2,500
borrowing 19 Park Reserve Fund borrowing				1	1 ' '															
20 Water SDC Fund borrowing	SERAF/ERAF SERAF/ERAF	1/18/2010 1/18/2010	1/18/2030 1/18/2030	City of Dinuba City of Dinuba	Repayment for ERAF borrowing Repayment for ERAF borrowing			N N												
21 Assessment Fund borrowing	SERAF/ERAF	1/18/2010	1/18/2030	City of Dinuba City of Dinuba	Repayment for ERAF borrowing			N												
22 Transportation SDC Fund Borrowing	SERAF/ERAF	1/18/2010	1/18/2030	City of Dinuba	Repayment for ERAF borrowing			N												
23 Public Works Management Fund Borrowing	SERAF/ERAF	1/18/2010	1/18/2030	City of Dinuba	Repayment for ERAF borrowing			N												
24 General Fund Borrowing	SERAF/ERAF	1/18/2010	1/18/2030	City of Dinuba	Repayment for ERAF borrowing		4.057.055	N			45.000		00.040					00.407		00.407
26 2012 Tax Allocation Refunding Bond	Bonds Issued After 12/31/10		9/1/2038	and housing	Refund of the 2009 Tax Allocation Note		1,857,255	N	\$ 103,720		45,000		29,613		\$ 74,613			29,107	\$	29,107
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		20,797,770	N	\$ 1,108,500		500,000		296,500		\$ 796,500			312,000	\$	312,000
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		21,342,386	N	\$ 1,044,032		490,000		275,616		\$ 765,616			278,416	\$	278,416
29				and nousing	2000 TAB			N	\$ -						\$ -				\$	-
30								N N							\$ -				\$	-
32								N							\$ -				\$	-
33 34								N N	\$ - \$ -						\$ - \$ -				\$	-
35								N	\$ -						\$ -				\$	-
36 37								N N	\$ -						\$ -				\$	-
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72	+	+	1	+	1	1		N	5 -			ļ			> -		l		\$	-

Dinuba Recognized Obligation Payment Schedule (ROPS 17-18) - 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.

A B C D E F G H I		when payment from property tax revenues is required by an emoreet			,	-,			
Bonds issued on or before 12/31/10 Cash Balance Information by ROPS Period ROPS 15-16B Actuals (01/01/16 - 06/30/16) Revenue/Income (Actual 06/30/16) Repairment of the to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 Repairment of Available Cash Balance (Actual 06/30/16) Repairment of Repairment o	Α	В	С	D	Е	F	G	Н	I
Bonds issued on or before 12/31/10 Cash Balance Information by ROPS Period Bonds issued on or or before 12/31/10 ROPS 15-16B Actuals (01/01/16 - 06/30/16) Beginning Available Cash Balance (Actual 01/01/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Features (and Direction of Available Cash Balance (Actual 06/30/16) Repart Feat					Fund So				
ROPS 15-16B Actuals (01/01/16 - 06/30/16) Repart For Example 1 (2/31/10 1/352,263 105,125			Bond P	roceeds	Reserve	Balance	Other	RPTTF	
Bonds issued on or before 12/31/10 Cash Balance Information by ROPS Period Information Balance Information Balance Information and Dare Reserve Funds with Bond Trustee Cash Balance Information by ROPS Period Information Information Balance Information Balance Information In									
Cash Balance Information by ROPS Period on or after 12/31/10 on or before 12/31/10 on or after 12/31/10 on or afte				 					
Cash Balance Information by ROPS Period 12/31/10 01/01/11 retained future period(s) interest, etc. Admin Comments ROPS 15-16B Actuals (01/01/16 - 06/30/16) 1 Beginning Available Cash Balance (Actual 01/01/16) 2 Revenue/Income (Actual 06/30/16) RPTTF amounts should lie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 3 Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 1,352,263 105,125 C and D are Reserve Funds with Bond Trustee.									
ROPS 15-16B Actuals (01/01/16 - 06/30/16) 1 Beginning Available Cash Balance (Actual 01/01/16) 2 Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B Enforceable Obligations (Actual 06/30/16) 3 Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 1,352,263 105,125 - C and D are Reserve Funds with Bond Trustee 2,469,256 2,469,256 C and D are Reserve Funds with Bond Trustee		Cash Balance Information by ROPS Period					_		Comments
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2 Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 2 Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16) 2 Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16) 4 Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 1,352,263 105,125 C and D are Reserve Funds with Bond Trustee				ı	ı		T .		
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2 Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 2,469,256 3 Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16) 4 Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 1,352,263 105,125 C and D are Reserve Funds with Bond Trusteen									
RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 2,469,256 3 Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16) 4 Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 1,352,263 105,125 C and D are Reserve Funds with Bond Trustee			1,352,263	105,125				-	C and D are Reserve Funds with Bond Trustee
County Auditor-Controller during January 2016 2,469,256 Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16) Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 1,352,263 105,125 C and D are Reserve Funds with Bond Trustee									
3 Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16) 4 Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 1,352,263 105,125 C and D are Reserve Funds with Bond Trustee									
3 Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16) 4 Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 1,352,263 105,125 C and D are Reserve Funds with Bond Trustee		County Auditor-Controller during January 2016							
06/30/16) 2,469,256 4 Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 1,352,263 105,125 C and D are Reserve Funds with Bond Trusteen Company of the Compa								2,469,256	
4 Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 1,352,263 105,125 C and D are Reserve Funds with Bond Trustee									
4 Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 1,352,263 105,125 C and D are Reserve Funds with Bond Trustee		06/30/16)							
4 Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 1,352,263 105,125 C and D are Reserve Funds with Bond Trustee									
RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 1,352,263 105,125 C and D are Reserve Funds with Bond Trustee Company of the Reserve Funds with Bond Trustee Com								2,469,256	
reserve for future period(s) 1,352,263 105,125 C and D are Reserve Funds with Bond Trustee									
1,352,263 105,125 C and D are Reserve Funds with Bond Trustee C an									
5 ROPS 15-16B RPTTF Balances Remaining		reserve for future period(s)							
			1,352,263	105,125					C and D are Reserve Funds with Bond Trustee
No entry required	5	ROPS 15-16B RPTTF Balances Remaining							
No entry required					No optmy requires	J			
					No entry required	ı			
6 Ending Actual Available Cash Balance									
C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)		C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

	Dinuba Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018
Item #	Notes/Comments