

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:	Dinuba
County:	Tulare

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

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)

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 17-18 Total	17-18A (July - December)					17-18A Total	17-18B (January - June)					17-18B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
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		\$ 78,177,912	N	\$ 5,192,821	\$ -	\$ 1,315,000	\$ -	\$ 1,151,226	\$ 125,000	\$ 2,591,226	\$ -	\$ -	\$ -	\$ 2,476,595	\$ 125,000	\$ 2,601,595
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		4,500,582	N	\$ 214,562		85,000		65,578		\$ 150,578				63,984		\$ 63,984
								10,801,194	N	\$ 767,144		165,000		298,300		\$ 463,300				303,844		\$ 303,844
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		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 future bond payments		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	Payroll for employees		5,500,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
14	Continuing Disclosure Fee	Admin Costs	1/1/2015	6/30/2016	Urban Futures	Annual Reports per Trust Indentures		228,800	N	\$ 10,400				10,400		\$ 10,400						\$ -
15	Contract for attorney services#	Admin Costs	1/1/2015	6/30/2016	Tuttie & McCloskey	Project administration			N	\$ -						\$ -						\$ -
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
17	Contract for consulting services	Professional Services	1/1/2015	6/30/2016	Urban Futures	consulting services		5,000	N	\$ 5,000				2,500		\$ 2,500				2,500		\$ 2,500
18	Transportation Const. Fund borrowing	SERAF/ERAF	1/18/2010	1/18/2030	City of Dinuba	Repayment for ERAF borrowing			N													
19	Park Reserve Fund borrowing	SERAF/ERAF	1/18/2010	1/18/2030	City of Dinuba	Repayment for ERAF borrowing			N													
20	Water SDC Fund borrowing	SERAF/ERAF	1/18/2010	1/18/2030	City of Dinuba	Repayment for ERAF borrowing			N													
21	Assessment Fund borrowing	SERAF/ERAF	1/18/2010	1/18/2030	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			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		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
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**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 (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 15-16B Actuals (01/01/16 - 06/30/16)								
1	Beginning Available Cash Balance (Actual 01/01/16)	1,352,263	105,125				-	C and D are Reserve Funds with Bond Trustee
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)						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
5	ROPS 15-16B 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

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