

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:	Dinuba
County:	Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 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):	\$ 1,531,217	\$ 2,954,922	\$ 4,486,139
F	RPTTF	1,406,217	2,829,922	4,236,139
G	Administrative RPTTF	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 2,846,217	\$ 2,954,922	\$ 5,801,139

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 18-19) - ROPS Detail																						
July 1, 2018 through June 30, 2019																						
(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 18-19 Total	18-19A (July - December)				18-19A Total	18-19B (January - June)				18-19B Total		
											Fund Sources					Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds		RPTTF	Admin RPTTF
								\$ 80,394,954		\$ 5,801,139	\$ -	\$ 1,315,000	\$ -	\$ 1,406,217	\$ 125,000	\$ 2,846,217	\$ -	\$ -	\$ -	\$ 2,829,922	\$ 125,000	\$ 2,954,922
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		Y	\$ -						\$ -						\$ -
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		Y	\$ -						\$ -						\$ -
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		Y	\$ -						\$ -						\$ -
12	Reserve for payments in fall	Reserves	1/1/2015	6/30/2016	U.S. Bank	Reserve ensure sufficient funding for future bond payments	Dinuba RDA	1,480,000	N	\$ 1,480,000						\$ -				1,480,000		\$ 1,480,000
13	Employee Costs	Admin Costs	1/1/2015	6/30/2016	Employees of Agency	Payroll for employees	Dinuba RDA	5,250,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
14	Continuing Disclosure Fee	Fees	1/1/2015	6/30/2016	Urban Futures	Annual Reports per Trust Indentures	Dinuba RDA	218,400	N	\$ 10,400				10,400		\$ 10,400						\$ -
16	Fiscal Agent Fees	Fees	1/1/2015	6/30/2016	US Bank	fiscal agent fees	Dinuba RDA	315,000	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	Dinuba RDA	5,000	N	\$ 5,000				2,500		\$ 2,500						\$ 2,500
18	Transportation Const. Fund borrowing	SERAF/ERAF	6/22/2010	1/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	530,576	N	396,099										396,099		396,099
19	Park Reserve Fund borrowing	SERAF/ERAF	6/22/2010	1/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	150,000	N													
20	Water SDC Fund borrowing	SERAF/ERAF	6/22/2010	1/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	150,000	N													
21	Assessment Fund borrowing	SERAF/ERAF	6/22/2010	1/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA		N													
22	Transportation SDC Fund	SERAF/ERAF	6/22/2010	1/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	80,000	N													
23	Public Works Management Fund Borrowing	SERAF/ERAF	6/22/2010	1/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	100,000	N													
24	General Fund Borrowing	SERAF/ERAF	6/22/2010	1/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	270,000	N													
26	2012 Tax Allocation Refunding Bond	Refunding Bonds Issued After 6/27/12	12/6/2012	9/1/2038	U.S. Bank	Refund of the 2009 Tax Allocation Note	Dinuba RDA	1,753,535	N	\$ 102,595		74,107				\$ 74,107				28,488		\$ 28,488
27	2014 Tax Allocation Refunding Bond	Refunding Bonds Issued After 6/27/12	3/31/2014	9/1/2031	U.S. Bank	Refund of the 2001 Tax Allocation Bond	Dinuba RDA	19,689,270	N	\$ 1,114,000		812,000				\$ 812,000				302,000		\$ 302,000
28	2015 Tax Allocation Refunding Bond	Refunding Bonds Issued After 6/27/12	10/1/2015	9/1/2036	U.S. Bank	Refund of the 2005 TAB and portion of 2006 TAB	Dinuba RDA	20,298,354	N	\$ 1,038,957		428,893		341,798		\$ 770,691				268,266		\$ 268,266
29	2017 Tax Allocation Refunding Bond	Refunding Bonds Issued After 6/27/12	1/22/2017	9/1/2041	U.S. Bank	Refund of the remainder 2006, 2011A, and 2011B TAB issues	Dinuba RDA	29,804,819	N	\$ 1,089,088				744,019		\$ 744,019				345,069		\$ 345,069
30	LMI Housing - SERAF Loan	SERAF/ERAF	6/22/2010	1/18/2030	LMI Housing Asset Fund	Repayment of portion of SERAF loan	Dinuba RDA	300,000	N	\$ 300,000				300,000		\$ 300,000						\$ -
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Dinuba Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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 [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	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	
1	Beginning Available Cash Balance (Actual 07/01/15)	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 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.						3,827,867	
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)						3,827,867	
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)							
5	ROPS 15-16 RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 1,352,263	\$ 105,125	\$ -	\$ -	\$ -	\$ -	C and D are Reserve Funds with Bond Trustee

Dinuba Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

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