

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Dinuba
County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 1,480,000	\$ -	\$ 1,480,000
B	Bond Proceeds	-	-	-
C	Reserve Balance	1,480,000	-	1,480,000
D	Other Funds	-	-	-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 1,092,723	\$ 2,574,423	\$ 3,667,146
F	RPTTF	967,723	2,449,423	3,417,146
G	Administrative RPTTF	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 2,572,723	\$ 2,574,423	\$ 5,147,146

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 19-20) - ROPS Detail																					
July 1, 2019 through June 30, 2020																					
(Report Amounts in Whole Dollars)																					
B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
										Fund Sources						Fund Sources					
										Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$ 76,742,514		\$ 5,147,146	\$ 0	\$ 1,480,000	\$ 0	\$ 967,723	\$ 125,000	\$ 2,572,723	\$ 0	\$ 0	\$ 0	\$ 2,449,423	\$ 125,000	\$ 2,574,423
Reserve for payments in fall	Reserves	1/1/2015	9/1/2041	U.S. Bank	Reserve ensure sufficient funding for	Dinuba RDA	1,520,000	N	\$ 1,520,000						\$ -						\$ 1,520,000
Employee Costs	Admin Costs	1/1/2015	9/1/2041	Employees of Agency	Payroll for employees	Dinuba RDA	5,000,000	N	\$ 250,000						\$ 125,000				1,520,000		\$ 125,000
Continuing Disclosure Fee	Fees	1/1/2015	9/1/2041	Urban Futures	Annual Reports per Trust Indentures	Dinuba RDA	128,100	N	\$ 6,100				6,100		\$ 6,100						\$ -
Fiscal Agent Fees	Fees	1/1/2015	9/1/2041	US Bank	fiscal agent fees	Dinuba RDA	300,000	N	\$ 15,000				7,500		\$ 7,500				7,500		\$ 7,500
Contract for consulting services	Professional Services	1/1/2015	9/1/2041	Urban Futures	consulting services	Dinuba RDA	2,500	N	\$ 2,500				2,500		\$ 2,500						\$ -
Transportation Const. Fund borrowing	SERAF/ERAF	6/22/2010	1/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	530,576	N	\$ -						\$ -						\$ -
Park Reserve Fund borrowing	SERAF/ERAF	6/22/2010	1/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	150,000	N	\$ -						\$ -						\$ -
Water SDC Fund borrowing	SERAF/ERAF	6/22/2010	1/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	150,000	N	\$ -						\$ -						\$ -
Assessment Fund borrowing	SERAF/ERAF	6/22/2010	1/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA		N	\$ -						\$ -						\$ -
Transportation SDC Fund Borrowing	SERAF/ERAF	6/22/2010	1/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	80,000	N	\$ -						\$ -						\$ -
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	\$ -						\$ -						\$ -
General Fund Borrowing	SERAF/ERAF	6/22/2010	1/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	270,000	N	\$ -						\$ -						\$ -
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	1,650,940	N	\$ 101,301		45,000		28,488		\$ 73,488				27,813		\$ 27,813
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	18,575,270	N	\$ 1,108,700		515,000		302,000		\$ 817,000				291,700		\$ 291,700
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	19,259,397	N	\$ 1,039,557		510,000		266,066		\$ 776,066				263,491		\$ 263,491
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	28,715,731	N	\$ 1,093,988		410,000		345,069		\$ 755,069				338,919		\$ 338,919
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	\$ -						\$ -						\$ -
Arbitrage Reporting Fees	Fees	7/1/2018	9/1/2041	Arbitrage Compliance Spec.	Arbitrage calculations per IRS regs	Dinuba RDA	5,000	N	\$ 5,000				5,000		\$ 5,000						\$ -
Annual Audit Fees	Fees	7/1/2018	9/1/2041	LSL	Successor Agency annual audit	Dinuba RDA	5,000	N	\$ 5,000				5,000		\$ 5,000						\$ -
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Dinuba Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(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
		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)						
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount						
		1,352,263	105,125			0	C and D are Reserve Funds with Bond Trustee
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller						
						3,898,516	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)						
		1,352,263				3,819,912	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						
		\$ 0	\$ 105,125	\$ 0	\$ 0	\$ 78,604	D is Reserve Fund held by bond Trustee

Dinuba Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

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