

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Dinuba

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,520,000	\$ -	\$ 1,520,000
B Bond Proceeds	-	-	-
C Reserve Balance	1,520,000	-	1,520,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,063,023	\$ 2,531,517	\$ 3,594,540
F RPTTF	938,023	2,406,517	3,344,540
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,583,023	\$ 2,531,517	\$ 5,114,540

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 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$73,102,868		\$5,114,540	\$-	\$1,520,000	\$-	\$938,023	\$125,000	\$2,583,023	\$-	\$-	\$-	\$2,406,517	\$125,000	\$2,531,517
12	Reserve for payments in fall	Reserves	01/01/2015	09/01/2041	U.S. Bank	Reserve ensure sufficient funding for future bond payments	Dinuba RDA	1,505,000	N	\$1,505,000	-	-	-	-	-	\$-	-	-	-	1,505,000	-	\$1,505,000
13	Employee Costs	Admin Costs	01/01/2015	09/01/2041	Employees of Agency	Payroll for employees	Dinuba RDA	4,750,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
14	Continuing Disclosure Fee	Fees	01/01/2015	09/01/2041	Urban Futures	Annual Reports per Trust Indentures	Dinuba RDA	122,000	N	\$6,100	-	-	-	6,100	-	\$6,100	-	-	-	-	-	\$-
16	Fiscal Agent Fees	Fees	01/01/2015	09/01/2041	US Bank	fiscal agent fees	Dinuba RDA	285,000	N	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	7,500	-	\$7,500
17	Contract for consulting services	Professional Services	01/01/2015	09/01/2041	Urban Futures	consulting services	Dinuba RDA	2,500	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	\$-
18	Transportation Const. Fund borrowing	SERAF/ ERAF	06/22/2010	01/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	530,576	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	Park Reserve Fund borrowing	SERAF/ ERAF	06/22/2010	01/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	150,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
20	Water SDC Fund borrowing	SERAF/ ERAF	06/22/2010	01/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	150,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	Assessment Fund borrowing	SERAF/ ERAF	06/22/2010	01/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	Transportation SDC Fund Borrowing	SERAF/ ERAF	06/22/2010	01/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	80,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	Public Works Management Fund Borrowing	SERAF/ ERAF	06/22/2010	01/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	100,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	General Fund Borrowing	SERAF/ ERAF	06/22/2010	01/18/2030	City of Dinuba	Repayment for SERAF	Dinuba RDA	270,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						borrowing																
26	2012 Tax Allocation Refunding Bond	Refunding Bonds Issued After 6/27/12	12/06/2012	09/01/2038	U.S. Bank	Refund of the 2009 Tax Allocation Note	Dinuba RDA	1,549,639	N	\$99,895	-	45,000	-	27,813	-	\$72,813	-	-	-	27,082	-	\$27,082
27	2014 Tax Allocation Refunding Bond	Refunding Bonds Issued After 6/27/12	03/31/2014	09/01/2031	U.S. Bank	Refund of the 2001 Tax Allocation Bond	Dinuba RDA	17,466,570	N	\$911,700	-	335,000	-	291,700	-	\$626,700	-	-	-	285,000	-	\$285,000
28	2015 Tax Allocation Refunding Bond	Refunding Bonds Issued After 6/27/12	10/01/2015	09/01/2036	U.S. Bank	Refund of the 2005 TAB and portion of 2006 TAB	Dinuba RDA	18,219,840	N	\$1,188,482	-	675,000	-	263,491	-	\$938,491	-	-	-	249,991	-	\$249,991
29	2017 Tax Allocation Refunding Bond	Refunding Bonds Issued After 6/27/12	01/22/2017	09/01/2041	U.S. Bank	Refund of the remainder 2006, 2011A, and 2011B TAB issues	Dinuba RDA	27,621,743	N	\$1,135,863	-	465,000	-	338,919	-	\$803,919	-	-	-	331,944	-	\$331,944
30	LMI Housing - SERAF Loan	SERAF/ ERAF	06/22/2010	01/18/2030	LMI Housing Asset Fund	Repayment of portion of SERAF loan	Dinuba RDA	300,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
31	Arbitrage Reporting Fees	Fees	07/01/2018	09/01/2041	Arbitrage Compliance Spec.	Arbitrage calculations per IRS regs		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
32	Annual Audit Fees	Fees	07/01/2018	09/01/2041	LSL	Successor Agency annual audit		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Dinuba
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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.

A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	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	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.		105,125			-	D-1 is Reserve Fund held by bond Trustee per bond Indenture
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					3,877,821	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					3,749,397	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$105,125	\$-	\$-	\$128,424	D-6 is Reserve Fund held by Trustee per bond Indenture

Dinuba
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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