

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Dinuba

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,505,000	\$ -	\$ 1,505,000
B Bond Proceeds	-	-	-
C Reserve Balance	1,505,000	-	1,505,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,035,117	\$ 2,564,667	\$ 3,599,784
F RPTTF	910,117	2,439,667	3,349,784
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,540,117	\$ 2,564,667	\$ 5,104,784

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 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	M	N	O	P	Q	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 21-22 Total	ROPS 21-22A (Jul - Dec)				21-22A Total	ROPS 21-22B (Jan - Jun)				21-22B Total
											Fund Sources					Fund Sources				
											Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$67,980,252		\$5,104,784	\$1,505,000	\$-	\$910,117	\$125,000	\$2,540,117	\$-	\$-	\$2,439,667	\$125,000	\$2,564,667
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	1,570,000	N	\$1,570,000	-	-	-	-	\$-	-	-	1,570,000	-	\$1,570,000
13	Employee Costs	Admin Costs	01/01/2015	09/01/2041	Employees of Agency	Payroll for employees	Dinuba RDA	4,500,000	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	115,900	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	270,000	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	-	Y	\$-	-	-	-	-	\$-	-	-	-	-	\$-
19	Park Reserve Fund borrowing	SERAF/ ERAF	06/22/2010	01/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	-	Y	\$-	-	-	-	-	\$-	-	-	-	-	\$-
20	Water SDC Fund borrowing	SERAF/ ERAF	06/22/2010	01/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	-	Y	\$-	-	-	-	-	\$-	-	-	-	-	\$-
21	Assessment Fund borrowing	SERAF/ ERAF	06/22/2010	01/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	-	Y	\$-	-	-	-	-	\$-	-	-	-	-	\$-
22	Transportation SDC Fund Borrowing	SERAF/ ERAF	06/22/2010	01/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	-	Y	\$-	-	-	-	-	\$-	-	-	-	-	\$-
23	Public Works Management Fund Borrowing	SERAF/ ERAF	06/22/2010	01/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	-	Y	\$-	-	-	-	-	\$-	-	-	-	-	\$-
24	General Fund Borrowing	SERAF/ ERAF	06/22/2010	01/18/2030	City of Dinuba	Repayment for SERAF borrowing	Dinuba RDA	-	Y	\$-	-	-	-	-	\$-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	M	N	O	P	Q	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 21-22 Total	ROPS 21-22A (Jul - Dec)				21-22A Total	ROPS 21-22B (Jan - Jun)				21-22B Total
											Fund Sources					Fund Sources				
											Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
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	1,449,744	N	\$103,289	50,000	-	27,082	-	\$77,082	-	-	26,207	-	\$26,207
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	16,554,870	N	\$935,625	375,000	-	285,000	-	\$660,000	-	-	275,625	-	\$275,625
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	17,031,358	N	\$1,176,182	690,000	-	249,991	-	\$939,991	-	-	236,191	-	\$236,191
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	26,485,880	N	\$1,046,088	390,000	-	331,944	-	\$721,944	-	-	324,144	-	\$324,144
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	-	Y	\$-	-	-	-	-	\$-	-	-	-	-	\$-
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 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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 18-19 Cash Balances (07/01/18 - 06/30/19)	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 07/01/18) RPTTF amount should exclude "A" period distribution amount.		105,125			-	D-1 is reserve fund held by bond Trustee Bank per Indenture
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					3,745,636	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)					3,745,636	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		105,125				D-4 is reserve fund held by bond Trustee bank per Indenture
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Dinuba
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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