

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Dinuba

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,625,000	\$ -	\$ 1,625,000
B Bond Proceeds	-	-	-
C Reserve Balance	1,625,000	-	1,625,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 948,517	\$ 2,608,204	\$ 3,556,721
F RPTTF	848,517	2,508,204	3,356,721
G Administrative RPTTF	100,000	100,000	200,000
H Current Period Enforceable Obligations (A+E)	\$ 2,573,517	\$ 2,608,204	\$ 5,181,721

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$61,227,285		\$5,181,721	\$-	\$1,625,000	\$-	\$848,517	\$100,000	\$2,573,517	\$-	\$-	\$-	\$2,508,204	\$100,000	\$2,608,204	
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	1,710,000	N	\$1,710,000	-	-	-	-	-	\$-	-	-	-	1,710,000	-	\$1,710,000	
13	Employee Costs	Admin Costs	01/01/2015	09/01/2041	Employees of Agency	Payroll for employees	Dinuba RDA	4,100,000	N	\$200,000	-	-	-	-	100,000	\$100,000	-	-	-	-	100,000	\$100,000	
14	Continuing Disclosure Fee	Fees	01/01/2015	09/01/2041	Urban Futures	Annual Reports per Trust Indentures	Dinuba RDA	103,700	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	240,000	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	2,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	-	\$-
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	1,244,916	N	\$99,726	-	50,000	-	25,332	-	\$75,332	-	-	-	24,394	-	\$24,394	
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	14,682,870	N	\$921,500	-	400,000	-	265,750	-	\$665,750	-	-	-	255,750	-	\$255,750	
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	14,677,195	N	\$1,179,707	-	755,000	-	221,791	-	\$976,791	-	-	-	202,916	-	\$202,916	
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,	Dinuba RDA	24,394,604	N	\$1,043,688	-	420,000	-	316,044	-	\$736,044	-	-	-	307,644	-	\$307,644	

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						and 2011B TAB issues																
32	Annual Audit Fees	Fees	07/01/2018	09/01/2041	LSL	Successor Agency annual audit		72,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-

Dinuba
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.					-	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller					3,594,540	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)					3,587,199	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			7,341	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Dinuba
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
12	
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