

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Dinuba

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,570,000	\$ -	\$ 1,570,000
B Bond Proceeds	-	-	-
C Reserve Balance	1,570,000	-	1,570,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 982,267	\$ 2,561,416	\$ 3,543,683
F RPTTF	882,267	2,461,416	3,343,683
G Administrative RPTTF	100,000	100,000	200,000
H Current Period Enforceable Obligations (A+E)	\$ 2,552,267	\$ 2,561,416	\$ 5,113,683

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$64,628,968		\$5,113,683	\$-	\$1,570,000	\$-	\$882,267	\$100,000	\$2,552,267	\$-	\$-	\$-	\$2,461,416	\$100,000	\$2,561,416	
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	1,625,000	N	\$1,625,000	-	-	-	-	-	\$-	-	-	-	1,625,000	-	\$1,625,000	
13	Employee Costs	Admin Costs	01/01/2015	09/01/2041	Employees of Agency	Payroll for employees	Dinuba RDA	4,300,000	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	109,800	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	255,000	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	-	-	-	-	-	-	\$-
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	1,346,455	N	\$101,539	-	50,000	-	26,207	-	\$76,207	-	-	-	25,332	-	\$25,332	
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	15,619,245	N	\$936,375	-	395,000	-	275,625	-	\$670,625	-	-	-	265,750	-	\$265,750	
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	15,855,176	N	\$1,177,981	-	720,000	-	236,191	-	\$956,191	-	-	-	221,790	-	\$221,790	
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,	Dinuba RDA	25,439,792	N	\$1,045,188	-	405,000	-	324,144	-	\$729,144	-	-	-	316,044	-	\$316,044	

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						2011A, and 2011B TAB issues																	
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		76,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	-	\$-

Dinuba
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.		105,125			-	D-1 is Debt Service reserve fund held by bond Trustee
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller					3,578,542	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)					3,576,917	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		105,125				D-4 is Debt Service reserve fund held by bond Trustee
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$1,625	

Dinuba
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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