

## Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Lindsay  
 County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>				
<b>A</b>	<b>Sources (B+C+D):</b>	<b>\$ 12,356</b>	<b>\$ 12,356</b>	<b>\$ 24,712</b>
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	-	-	-
D	Other Funding	12,356	12,356	24,712
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 1,384,472</b>	<b>\$ 1,063,522</b>	<b>\$ 2,447,994</b>
F	Non-Administrative Costs	1,379,472	1,058,522	2,437,994
G	Administrative Costs	5,000	5,000	10,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 1,396,828</b>	<b>\$ 1,075,878</b>	<b>\$ 2,472,706</b>

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.

Greg McQueen Chairman

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Name Greg McQueen Title  
 /s/ Greg McQueen 11/21/16  
 Signature Date

Lindsay Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					Q	16-17B					W										
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF				
											L	M	N	O	P		R	S	T	U	V		16-17A Total					16-17B Total				
																							Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin
Item #	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 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total										
5	Bond Administration	Fees	8/1/2005	8/1/2038	US BANK	Annual Bond Administration Fees	No. One	\$ 1,900	N	\$ 1,900						\$ 1,900						\$ 1,900										
6	Professional Services - Bond Disclosure	Fees	8/1/2005	8/1/2038	Urban Futures	Annual Bond Disclosure Fee	No. One	1,950	N	\$ 1,950						\$ -						\$ 1,950										
11	CalHFA Loan No. HELP-080803-06	Third-Party Loans	3/30/2004	3/30/2014	CalHFA	Loan for land purchase & infrastructure affordable housing	No. One	1,389,000	N	\$ 1,389,000				694,500		\$ 694,500							\$ 694,500									
12	CalHFA Loan No. RDLP-090806-03	Third-Party Loans	8/7/2007	5/7/2013	CalHFA	Loan for land purchase & infrastructure affordable housing	No. One	4,243,000	N	\$ 100,000			12,356	37,644		\$ 50,000			12,356			37,644	\$ 50,000									
13	Successor Agency Administration Costs - Audit	Admin Costs	2/1/2012	8/1/2038	City of Lindsay	Staffing, Supplies, Oversight Board, Audit Fees	No. One	250,000	N	\$ 10,000					5,000	\$ 5,000						5,000	\$ 5,000									
15	Housing Successor Entity	Admin Costs	7/1/2014	7/1/2018	Tulare County Housing Authority	Housing entity administrative cost allowance FY16	No. One	150,000	N	\$ 150,000				75,000		\$ 75,000					75,000	\$ 75,000										
16	City and Successor Agency Loan Agreement 8-22-2014	City/County Loans After 6/27/11	9/26/2014	9/30/2017	City of Lindsay	Loan agreement with the City to cover cash shortfall on balloon payment 2009	No. One	-	Y	\$ -						\$ -							\$ -									
17	RPTTF Shortfall FY15	Unfunded Liabilities	7/1/2014	7/1/2018	Tulare County Housing Authority	Unfunded obligations from a prior ROPS period due to RPTTF shortfall	No. One	361,929	N	\$ -						\$ -							\$ -									
18	Tax Allocation Refunding Bond 2015	Bonds Issued On or Before 12/31/10	6/12/2015	8/1/2037	US BANK	Bonds to land housing & non-housing projects - Refund 2006,2007,2008	No. One	19,596,085	N	\$ 819,856				572,328		\$ 572,328					247,528		\$ 247,528									
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**Lindsay Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances**  
**(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. 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	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	period balances and DDR RPTTF balances retained	RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 15-16A Actuals (07/01/15 - 12/31/15)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>						(127,252)		
2	<b>Revenue/Income (Actual 12/31/15)</b> RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					6,668	853,696		
3	<b>Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)</b>						127,250		
4	<b>Retention of Available Cash Balance (Actual 12/31/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		-		100,000			County withheld tinal \$100,000 due for the DDR from RPTTF payment to SA	
5	<b>ROPS 15-16A RPTTF Balances Remaining</b>	No entry required							
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ (100,000)	\$ 6,668	\$ 599,194		
<b>ROPS 15-16B Estimate (01/01/16 - 06/30/16)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/16)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ 6,668	\$ 599,194		
8	<b>Revenue/Income (Estimate 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016					6,668	600,866		
9	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)</b>					6,668	440,324		
10	<b>Retention of Available Cash Balance (Estimate 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					6,668	652,328	August 1st Bond payment is \$572,328 + Loans \$75,000 minimum	
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,408	Any remaining cash after 8-15-16 shall be applied to the HELP principal balance	

