

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
FILED FOR THE JANUARY, 2012 to JUNE 30, 2012 PERIOD**

Name of Successor Agency: City of Lindsay

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	\$ 15,782,500.00	\$ 1,152,573.00
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b>	\$ 807,406.00	
<b>Available Revenues other than anticipated funding from RPTTF</b>	\$ -	
<b>Enforceable Obligations paid with RPTTF</b>	\$ 778,656.00	
<b>Administrative Cost paid with RPTTF</b>	\$ 28,750.00	
<b>Pass-through Payments paid with RPTTF</b>	\$ -	
250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 38,932.80	

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(l) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Enforceable Payment Schedule for the above named agency.



\_\_\_\_\_  
Title  
4/11/12  
\_\_\_\_\_  
Date

Name of Redevelopment Agency: Lindsay  
 Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	**Jun 2012	Total
1) 2005 Tax Allocation Bonds	8/1/2005	US BANK	Bonds issued to fund housing & non-housing projects	Project Area One	4,120,000	297,600	RPTTF	100,469						\$ 100,469.00
2) 2007 Tax Allocation Bonds	8/1/2007	US BANK	Bonds issued to fund housing & non-housing projects	Project Area One	7,205,000	494,704	RPTTF	173,529						\$ 173,529.00
3) 2008 Tax Allocation Bonds	8/1/2008	US BANK	Bonds issued to fund housing & non-housing projects	Project Area One	3,380,000	232,269	RPTTF	90,703						\$ 90,703.00
4) 2009 Tax Allocation Bonds	10/1/2009	US BANK	Bonds issued to fund housing & non-housing projects	Project Area One	1,000,000	54,000	RPTTF				27,000			\$ 27,000.00
5) Bond Administration Fees	*8/1/2005	US BANK	Annual Bond Administration Fees	Project Area One	7,200	7,200	RPTTF		5,400					\$ 7,200.00
6) Professional Services	*8/1/2005	Urban Futures	Bond Continuing Disclosures	Project Area One	7,800	7,800	RPTTF	7,800					1,800.00	\$ 7,800.00
7) Contract for Legal Services	2/28/2012	Stradling Yocca	Legal advice for Dislution of RDA	Project Area One	15,000	11,500	RPTTF		473	3,054	1,728	1,999.00		\$ 7,254.00
8) Bond Reserve 2005 Interest Payment (8/01/2012)	8/1/2005	US BANK	Bonds issued to fund housing & non-housing projects	Project Area One			RPTTF						100,469.00	\$ 100,469.00
9) Bond Reserve 2007 Interest Payment (8/01/2012)	8/1/2007	US BANK	Bonds issued to fund housing & non-housing projects	Project Area One			RPTTF						173,529.00	\$ 173,529.00
10) Bond Reserve 2008 Interest Payment (8/01/2012)	8/1/2008	US BANK	Bonds issued to fund housing & non-housing projects	Project Area One			RPTTF						90,703.00	\$ 90,703.00
11)														\$ -
12)														\$ -
13)														\$ -
14)														\$ -
15)														\$ -
16)														\$ -
17)														\$ -
18)														\$ -
19) **Bond P&I are due August 1st														\$ -
20)														\$ -
21)														\$ -
22)														\$ -
23)														\$ -
24)														\$ -
25)														\$ -
26)														\$ -
27)														\$ -
28)														\$ -
29)														\$ -
30)														\$ -
31)														\$ -
32)														\$ -
Totals - This Page (RPTTF Funding)					\$ 15,735,000.00	\$ 1,105,073.00	N/A	\$ 372,501.00	\$ 5,673.00	\$ 3,054.00	\$ 28,728.00	\$ 1,999.00	\$ 366,501.00	\$ 778,656.00
Totals - Page 2 (Other Funding)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3 (Administrative Cost Allowance)					\$ 47,500.00	\$ 28,750.00	N/A	\$ 3,125.00	\$ 3,125.00	\$ 8,125.00	\$ 8,125.00	\$ 3,125.00	\$ 3,125.00	\$ 28,750.00
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$ 15,782,500.00	\$ 1,133,823.00		\$ 375,626.00	\$ 8,998.00	\$ 11,179.00	\$ 36,853.00	\$ 5,124.00	\$ 369,626.00	\$ 807,406.00

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All totals due during fiscal year and payment amounts are projected.  
 \*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  
 RPTTF - Redevelopment Property Tax Trust Fund  
 Bonds - Bond proceeds  
 Other - reserves, rents, interest earnings, etc  
 LMIHF - Low and Moderate Income Housing Fund  
 Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency:  
Project Area(s)

RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
Per AB 26 - Section 34177 (\*)

1)	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						Total
									Payments by month						
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
2)														\$ -	
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32)														\$ -	
33)														\$ -	
Totals - LMIHF														\$0.00	
Totals - Bond Proceeds															\$0.00
Totals - Other															\$0.00
Grand total - This Page						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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