

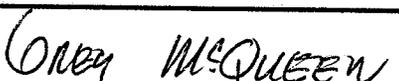
## SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Lindsay

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	\$ 20,370,990
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	3690000
B Enforceable Obligations Funded with RPTTF	763506
C Administrative Allowance Funded with RPTTF	0
D Total RPTTF Funded (B + C = D)	763506
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 4,453,506
E Enter Total Six-Month Anticipated RPTTF Funding	
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (763,506)
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	421701
H Enter Actual Obligations Paid with RPTTF	410711
I Enter Actual Administrative Expenses Paid with RPTTF	8585
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	2405
<b>K Adjustment to RPTTF</b>	\$ 761,101.00

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(m) 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 agency.

  
Name Corey McQueen Lindsay Oversight Board Chairman  
Title  
Signature Corey McQueen August 9, 2012  
Date





