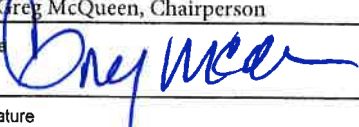


Recognized Obligation Payment Schedule (ROPS 18-19) - Summary
 Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Lindsay
 County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 12,443	\$ 12,443	\$ 24,886
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	12,443	12,443	24,886
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 2,856,660	\$ 1,917,310	\$ 4,773,970
F	RPTTF	2,844,160	1,904,810	4,748,970
G	Administrative RPTTF	12,500	12,500	25,000
H	Current Period Enforceable Obligations (A+E):	\$ 2,869,103	\$ 1,929,753	\$ 4,798,856

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, Chairperson
 Name _____ Title _____
 /s/  _____
 Signature _____ Date _____

Lindsay Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/15)					26,036	643,440	INCLUDES RPTTF REC'D 6-01-15	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.						1,519,258	DEPOSIT DATE/AMT: 6-01-15 \$665,562 / 1/03/16 \$853696	
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)						1,357,039	INCLUDES REFUNDING OF 05,07,08 BONDS TO SINGLE ISSUE - CLOSED 6.	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						830,391	AUG16 PBI BONDS \$572,328/CALHFA LDANS \$231,063/ADMIN \$12,500	
5	ROPS 15-16 RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ -	\$ -	\$ -	\$ -	\$ 26,036	\$ (24,732)		

Lindsay Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

Item #	Notes/Comments