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

Name of Successor Agency: City of Lindsay

		Current				
		tal Outstanding ot or Obligation	Total Due During Fiscal Yo			
Outstanding Debt or Obligation	\$	15,782,500.00	\$	1,152,573.00		
	Total	Due for Six Month Period				
Outstanding Debt or Obligation	\$	807,406.00				
Available Revenues other than anticipated funding from RPTTF Enforceable Obligations paid with RPTTF	\$	- 778,656.00				
Administrative Cost paid with RPTTF Pass-through Payments paid with RPTTF	\$ \$	28,750.00				
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	at le			

Certification of Oversight Board Chairman: Pursuant to Section 34177(I) 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

Name of Redevelopment Age	ncy:
Project Area(s)	

Lindsay	
RDA Project Area All	

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

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

		Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	••• Fundina		Payable	ole from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month						
Project N	Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation	2011-2012**	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	**Jun 2012	Total		
1) 2005 Tax	x Allocation Bonds	8/1/2005	US BANK	Bonds issued to fund housing & non-housing projects	Project Area One	4,120,000	297,600	POTTE	100,469						\$ 100,469,00		
2) 2007 Tax	x Allocation Bonds	8/1/2007	US BANK	Bonds issued to fund housing & non-housing projects	Project Area One	7,205,000	494,704		173,529						S 173,529.00		
3) 2008 Tax	x Allocation Bonds		US BANK	Bonds issued to fund housing & non-housing projects	Project Area One	3,380,000	232,269		90,703						5 90,703.00		
4) 2009 Tax	x Allocation Bonds	10/1/2009	US BANK	Bands issued to fund housing & non-housing projects	Project Area One	1,000,000	54,000		30,103			27,000			\$ 27,000.00		
5) Bond Adı	ministraion Fees	*8/1/2005	US BANK	Annual Bond Administration Fees	Project Area One	7,200		RPTTF	 	5,400		27,000		1,800.00	\$ 7,200.00		
6) Profession	ional Services	*8/1/2005	Urban Futures	Bond Continuing Disclosures	Project Area One	7.800		RPTTF	7,800	0,400				1,000.00	\$ 7,800.00		
7) Contract	t for Legal Services	2/28/2012	Stradling Yocca	Legal advice for Disslution of RDA	Project Area One	15,000	11,500	RPTTF	7,000	473	3,054	1,728	1,999.00		\$ 7,855.00		
8) Bond Res	serve 2005 Interest Payment (8/01/2012)	8/1/2005	US BANK	Bonds issued to fund housing & non-housing projects	Project Area One	12,000	,	RPTTE		410	0,004	1.720	1,333.00	100,469.00	\$ 100,469.00		
9) Bond Res	serve 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 Res	serve 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			
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Totals - T	This Page (RPTTF Funding)					\$ 15,735,000.00	\$ 1,105,073,00	N/A	\$ 372,501,00	\$ 5.873.00	\$ 3,054,00	\$ 28,728,00	\$ 1,999,00	\$ 366,501.00	\$ 778,656,00		
Totals - F	Page 2 (Other Funding)					\$ -	s -	N/A	s -	s -	S -	\$ -	\$.,555.00	\$	\$		
	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 - F	Page 4 (Pass Thru Payments)					\$ -	s -	N/A	\$ -	\$ -	\$ -	S -	\$ -	S -	\$ -		
Grand to	total - Ali Pages					\$ 15,782,500.00	£ 1 133 933 00 l		\$ 375,626.00	¢ 9,009.00	¢ 11 170 00	\$ 36,853.00	f	\$ 369,626,00	S 807,406.00		

Stand total - All Pages

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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 (*)

	Contract/Agreement	_			Total Outstanding	Total Due During Fiscal Year	Funding Source				Payable from Other Revenue Sources Payments by month					
Project Name / Debt Obligation	Execution Date	Payee	Payee Description Project Area Debt	Debt or Obligation	2011-2012**	***	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total			
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Totals - LMIHF														\$0.0		
Totals - Bond Proceeds														\$0.0		
Totals - Other								74						\$0.0 \$0.0		
Grand total - This Page					s -	s - l		\$ -	\$ -	S -	S -	s -		\$ -		

FORM C - Administrative Cost Allowar	ce Paid With Redevelopmen	t Property Tay True	Fund (DDTT

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

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

Policy Name Debt Obligation Payee Description Project Area Debt or Obligation 2011-2012** Surce ** Jun 2012** Feb 2012** May 2012** May 2012** Jun 201					Total Outstanding	Total Due During Fiscal Year	Funding	Payable from the Administrative Allowance Allocation **** Payments by month								
2 Anough Independing Audit Strown Armstorag Accountancy Strown Armstorage Accountance Strown	t Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation			Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total		
	istrative Allowance S	Successor Agency Employees	Salary & Benefits	Project Area One	37 500 00	18 750 00	ADMIN	3 125 00	3 125 00	3 125 00	3 125 00	3 125 nn	2 125 00 .	18,750.00		
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^{*} 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.

^{15, 2012.} It is not a requirement that the Agreed Opon Procedures Audit be completed before submitting the final Oversight Approved ROPs to the State Controller and State Dep *** All total 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

^{-4** -} Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.