RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE JULY 1, 2012 to DECEMBER 31, 2012 PERIOD

Name of Successor Agency: City of Lindsay

		Current			
		al Outstanding ot or Obligation	Total Due During Fiscal Ye		
Outstanding Debt or Obligation	\$	19,462,500.00	\$	4,787,073.00	
	Total	Due for Six Month Period			
Outstanding Debt or Obligation		695,201.00			
Available Revenues other than anticipated funding from RPTTF Enforceable Obligations paid with RPTTF	\$	- 695,201.00	5美		
Administrative Cost paid with RPTTF Pass-through Payments paid with RPTTF	\$ \$	-			
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)	\$	34,760.05			

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.

Dag Mc Cen Title

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

Project Name Description Project Name Description Project Name Project Area Description			Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	*** Funding		Payable	e from the Redev	velopment Proper	erty Tax Trust Fur	nd (RPTTF)		
22 2007 Tax Allocation Bonds	Project I	Name / Debt Obligation	Execution Date	Payee	Description	Project Area				Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		Total
2 20/7 Tax Allocation Bonds																—	
3 2009 Tax Allocation Browds 101/2009 US BANK None Insert to Anal Toxical page Project Area One 3.38,0000 222,289 PPTT 145,703 S					Bonds issued to fund housing & non-housing projects		, ,	,		· · · · · · · · · · · · · · · · · · ·							195,469.00
49 2007 Tax Allocation Boards 101/1/2009 US BANK Society inserted to feel beginning from the complement of the series of					1											Ψ	323,529.00
S S Declaration Fee Folizopo S S BANK Answer Roor Advantation rese Project Alea One 7.200 7.200 RPTIF					Bonds issued to fund housing & non-housing projects			,		145,703						\$	145,703.00
6 Professional Services *91/2005 Urban Futures Bost Continuary Bost					Bonds issued to fund housing & non-housing projects							27,000				Ψ	27,000.00
Project Area One Section Secti			*8/1/2005	US BANK	Annual Bond Administration Fees	Project Area One		,								\$	
S					Ÿ	Project Area One										\$	-
9	7) Contract	t for Legal Services	2/28/2012	Stradling Yocca	Legal advice for Disslution of RDA	Project Area One	15,000	3,500	RPTTF	3,000	500					\$	3,500.00
10	8)															Щ.	
11	9)															Щ.	
12	10)															Ш.	
13	11)															Ш.	
14)	12)															\$	-
15)	13)															\$	-
State Color Colo	14)															\$	-
17)	15)															\$	-
18)	16)															\$	-
Manual Pallare due August 1st Manual Pallare due August 1s	17)															\$	-
Description	18)			-												\$	-
Description	19) **Bond F	P&I are due August 1st														\$	-
21		· · · · · · · · · · · · · · · · · · ·														\$	-
23	21)			•												\$	-
23	22)															\$	-
24																\$	-
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31)	-,															¥	_
32)										1						-	_
Totals - This Page (RPTTF Funding) \$ 15,735,000.00 \$ 1,097,073.00 N/A \$ 667,701.00 \$ 500.00 \$ 27,000.00 \$ - \$ - \$ - \$										1						-	
		This Page (RPTTF Funding)	1		ı	.	\$ 15,735,000,00	\$ 1,097,073,00	N/A	\$ 667 701 00	\$ 500.00	\$ 27,000,00	\$ -	s -	\$ -	\$	695.201.00
		G (_	i.	_	· ·	*	1	\$	-
Totals - Page 3 (Administrative Cost Allowance) \$ - \$ - \$ - \$ - \$ - \$ - \$							\$ -	\$ -		Ψ		•				\$	
Totals - Page 4 (Pass Thru Payments) \$ - \$ - N/A \$ - \$ - \$ - \$ - \$ - \$,					\$ -	\$ -		\$ -	,	\$ -	<u>.</u>		Ψ	\$	
							\$ 10,425,000,00	\$ 4787.072.00		\$ 667 701 00	\$ 500.00	\$ 27,000,00	¢	¢	¢	œ.	695,201.00

^{*} 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.

LMIHF - Low and Moderate Income Housing Fund

^{**} 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 Other - reserves, rents, interest earnings, etc Bonds - Bond proceeds Admin - Successor Agency Administrative Allowance

Lindsay

RDA Project Area All

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	Description	Project Area	Debt or Obligation	2012-2013**	***	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	al
1) CalHFA Loan No. RDLP-090806-03	8/7/2007	CalHFA	Loan for Site Acquisition & Infill for Affordable Housing	Project Area One	3,690,000	3,690,000	LMIHF							\$	
2)	3,1,200,	Can ii 71	Zearrier ene / requienter a minimater / mercadere / reading	11.0,000.7.1.00.01.10	0,000,000	0,000,000								\$	-
3)														\$	-
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6)														\$	-
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9)														\$	-
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1)														\$	-
2)														\$	-
3)														\$	-
Totals - LMIHF					\$ 3,690,000.00	\$ 3,690,000.00									\$0.0
Totals - Bond Proceeds															\$0.0
Totals - Other					\$ 3,690,000.00	\$ 3,690,000.00									\$0.0
Grand total - This Page					\$ 3,690,000.00	\$ 3,690,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-

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RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

Admin - Successor Agency Administrative Allowance

^{**} 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.)

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

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

				Total Outstanding	Total Due During Fiscal Year	Funding	Payable from the Administrative Allowance Allocation **** Payments by month								
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2012-2013**	Source **	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Tot	tal	
1)															
2)													\$		
3)													\$		
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Totals - This Page				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$0	

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^{**** -} 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.