

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2023 through June 30, 2039 Period

Successor Agency: Lindsay
County: Tulare
Initial ROPS Period: 23-24A
Final ROPS Period: 38-39B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$-
B	Bond Proceeds	-
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$12,531,728
E	RPTTF	12,369,728
F	Administrative RPTTF	162,000
G	Total Outstanding Obligations (A+D)	\$12,531,728

Lindsay
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2023 through June 30, 2039

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$11,011,829	\$81,000	\$11,092,829
ROPS 23-24A	-	-	-	-	\$-
ROPS 24-25A	-	-	712,428	5,000	\$717,428
ROPS 25-26A	-	-	729,053	5,150	\$734,203
ROPS 26-27A	-	-	740,578	5,150	\$745,728
ROPS 27-28A	-	-	741,438	5,150	\$746,588
ROPS 28-29A	-	-	751,769	5,300	\$757,069
ROPS 29-30A	-	-	766,775	5,300	\$772,075
ROPS 30-31A	-	-	775,575	5,300	\$780,875
ROPS 31-32A	-	-	784,025	5,450	\$789,475
ROPS 32-33A	-	-	801,700	5,450	\$807,150
ROPS 33-34A	-	-	808,388	5,450	\$813,838
ROPS 34-35A	-	-	824,700	5,600	\$830,300
ROPS 35-36A	-	-	839,500	5,600	\$845,100
ROPS 36-37A	-	-	858,700	5,600	\$864,300
ROPS 37-38A	-	-	877,200	5,750	\$882,950
ROPS 38-39A	-	-	-	5,750	\$5,750

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$1,357,899	\$81,000	\$1,438,899	\$12,531,728
ROPS 23-24B	-	-	-	-	\$-	\$-
ROPS 24-25B	-	-	168,153	5,000	\$173,153	\$890,581
ROPS 25-26B	-	-	159,978	5,150	\$165,128	\$899,331
ROPS 26-27B	-	-	150,837	5,150	\$155,987	\$901,715
ROPS 27-28B	-	-	141,169	5,150	\$146,319	\$892,907
ROPS 28-29B	-	-	131,475	5,300	\$136,775	\$893,844
ROPS 29-30B	-	-	120,275	5,300	\$125,575	\$897,650
ROPS 30-31B	-	-	108,725	5,300	\$114,025	\$894,900
ROPS 31-32B	-	-	96,700	5,450	\$102,150	\$891,625
ROPS 32-33B	-	-	83,387	5,450	\$88,837	\$895,987
ROPS 33-34B	-	-	69,700	5,450	\$75,150	\$888,988
ROPS 34-35B	-	-	54,800	5,600	\$60,400	\$890,700
ROPS 35-36B	-	-	39,000	5,600	\$44,600	\$889,700
ROPS 36-37B	-	-	22,500	5,600	\$28,100	\$892,400
ROPS 37-38B	-	-	5,600	5,750	\$11,350	\$894,300
ROPS 38-39B	-	-	5,600	5,750	\$11,350	\$17,100

Lindsay
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2023 through June 30, 2039
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								\$12,531,728
5	Bond Administration	Fees	08/01/2005	08/01/2038	US BANK	Annual Bond Administration Fees	No. One	41,000
6	Professional Services - Bond Disclosure	Fees	08/01/2005	08/01/2038	Urban Futures	Annual Bond Disclosure Fee	No. One	32,500
13	Successor Agency Administration Costs - Audit	Admin Costs	02/01/2012	08/01/2038	City of Lindsay	Staffing, Supplies, Oversight Board, Audit Fees	No. One	162,000
18	Tax Allocation Refunding Bond 2015	Bonds Issued After 12/31/10	06/12/2015	08/01/2037	US BANK	Bonds to fund housing & non-housing projects - Refund 2005,2007,2008	No. One	12,296,228

A	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS	AV	AW	AZ	BA
	24-25A (Jul-Dec)		24-25B (Jan-Jun)		25-26A (Jul-Dec)		25-26B (Jan-Jun)		26-27A (Jul-Dec)		26-27B (Jan-Jun)		27-28A (Jul-Dec)		27-28B (Jan-Jun)		28-29A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$712,428	\$5,000	\$168,153	\$5,000	\$729,053	\$5,150	\$159,978	\$5,150	\$740,578	\$5,150	\$150,837	\$5,150	\$741,438	\$5,150	\$141,169	\$5,150	\$751,769	\$5,300
5	-	-	2,200	-	-	-	2,400	-	-	-	2,400	-	-	-	2,400	-	-	-
6	-	-	1,900	-	-	-	2,000	-	-	-	2,000	-	-	-	2,000	-	-	-
13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	712,428	-	164,053	-	729,053	-	155,578	-	740,578	-	146,437	-	741,438	-	136,769	-	751,769	-

A	BD	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY	CB	CC	CF	CG	CJ	CK	CN	CO
	28-29B (Jan-Jun)		29-30A (Jul-Dec)		29-30B (Jan-Jun)		30-31A (Jul-Dec)		30-31B (Jan-Jun)		31-32A (Jul-Dec)		31-32B (Jan-Jun)		32-33A (Jul-Dec)		32-33B (Jan-Jun)		33-34A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$131,475	\$5,300	\$766,775	\$5,300	\$120,275	\$5,300	\$775,575	\$5,300	\$108,725	\$5,300	\$784,025	\$5,450	\$96,700	\$5,450	\$801,700	\$5,450	\$83,387	\$5,450	\$808,388	\$5,450
5	2,600	-	-	-	2,600	-	-	-	2,600	-	-	-	2,800	-	-	-	2,800	-	-	-
6	2,100	-	-	-	2,100	-	-	-	2,100	-	-	-	2,200	-	-	-	2,200	-	-	-
13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	126,775	-	766,775	-	115,575	-	775,575	-	104,025	-	784,025	-	91,700	-	801,700	-	78,387	-	808,388	-

A	CR	CS	CV	CW	CZ	DA	DD	DE	DH	DI	DL	DM	DP	DQ	DT	DU	DX	DY	EC
	33-34B (Jan-Jun)		34-35A (Jul-Dec)		34-35B (Jan-Jun)		35-36A (Jul-Dec)		35-36B (Jan-Jun)		36-37A (Jul-Dec)		36-37B (Jan-Jun)		37-38A (Jul-Dec)		37-38B (Jan-Jun)		38-39A (Jul-Dec)
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Admin RPTTF
	\$69,700	\$5,450	\$824,700	\$5,600	\$54,800	\$5,600	\$839,500	\$5,600	\$39,000	\$5,600	\$858,700	\$5,600	\$22,500	\$5,600	\$877,200	\$5,750	\$5,600	\$5,750	\$5,750
5	2,800	-	-	-	3,000	-	-	-	3,000	-	-	-	3,000	-	-	-	3,200	-	-
6	2,200	-	-	-	2,300	-	-	-	2,300	-	-	-	2,300	-	-	-	2,400	-	-
13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	64,700	-	824,700	-	49,500	-	839,500	-	33,700	-	858,700	-	17,200	-	877,200	-	-	-	-

A	EF	EG
	38-39B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF
	\$5,600	\$5,750
5	3,200	-
6	2,400	-
13	-	-
18	-	-