

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Lindsay

**County:** Tulare

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>23-24A Total<br/>(July - December)</b> | <b>23-24B Total<br/>(January - June)</b> | <b>ROPS 23-24<br/>Total</b> |
|---|---|--|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | \$ -                                      | \$ -                                     | \$ -                        |
| B Bond Proceeds   | -   | -  | -                           |
| C Reserve Balance   | -   | -  | -                           |
| D Other Funds   | -   | -  | -                           |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | \$ 692,303                                | \$ 199,278                               | \$ 891,581                  |
| F RPTTF   | 687,303                                   | 194,278                                  | 881,581                     |
| G Administrative RPTTF  | 5,000                                     | 5,000                                    | 10,000                      |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | \$ 692,303                                | \$ 199,278                               | \$ 891,581                  |

**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.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Lindsay**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

| A      | B   | C                           | D                        | E                          | F               | G  | H            | I                            | J       | K                | L                       | M               | N           | O         | P           | Q            | R                       | S               | T           | U         | V           | W            |
|--------|---|-----------------------------|--------------------------|----------------------------|-----------------|--|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|
| Item # | Project Name                                  | Obligation Type             | Agreement Execution Date | Agreement Termination Date | Payee           | Description  | Project Area | Total Outstanding Obligation | Retired | ROPS 23-24 Total | ROPS 23-24A (Jul - Dec) |                 |             |           |             | 23-24A Total | ROPS 23-24B (Jan - Jun) |                 |             |           |             | 23-24B Total |
|        |   |                             |                          |                            |                 |  |              |                              |         |                  | Fund Sources            |                 |             |           |             |              | Fund Sources            |                 |             |           |             |              |
|        |   |                             |                          |                            |                 |  |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              |
|        |   |                             |                          |                            |                 |  |              | \$891,581                    |         | \$891,581        | \$-                     | \$-             | \$-         | \$687,303 | \$5,000     | \$692,303    | \$-                     | \$-             | \$-         | \$194,278 | \$5,000     | \$199,278    |
| 5      | Bond Administration                           | Fees                        | 08/01/2005               | 08/01/2038                 | US BANK         | Annual Bond Administration Fees                                      | No. One      | 2,200                        | N       | \$2,200          | -                       | -               | -           | -         | -           | \$-          | -                       | -               | -           | 2,200     | -           | \$2,200      |
| 6      | Professional Services - Bond Disclosure       | Fees                        | 08/01/2005               | 08/01/2038                 | Urban Futures   | Annual Bond Disclosure Fee   | No. One      | 1,900                        | N       | \$1,900          | -                       | -               | -           | -         | -           | \$-          | -                       | -               | -           | 1,900     | -           | \$1,900      |
| 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      | 10,000                       | N       | \$10,000         | -                       | -               | -           | -         | 5,000       | \$5,000      | -                       | -               | -           | -         | 5,000       | \$5,000      |
| 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      | 877,481                      | N       | \$877,481        | -                       | -               | -           | 687,303   | -           | \$687,303    | -                       | -               | -           | 190,178   | -           | \$190,178    |

**Lindsay**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (I), 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. |   |  |   |  |                                 |                        |                 |
|--|---|--|---|--|---------------------------------|------------------------|-----------------|
| A  | B   | C  | D                                       | E  | F                               | G                      | H               |
|  |   | <b>Fund Sources</b>                      |   |  |                                 |                        |                 |
|  |   | <b>Bond Proceeds</b>                     |   | <b>Reserve Balance</b>   | <b>Other Funds</b>              | <b>RPTTF</b>           |                 |
|  | <b>ROPS 20-21 Cash Balances<br/>(07/01/20 - 06/30/21)</b>   | Bonds issued<br>on or before<br>12/31/10 | Bonds issued<br>on or after<br>01/01/11 | Prior ROPS<br>RPTTF and<br>Reserve<br>Balances retained<br>for future<br>period(s) | Rent, grants,<br>interest, etc. | Non-Admin<br>and Admin | <b>Comments</b> |
| 1  | <b>Beginning Available Cash Balance (Actual 07/01/20)</b><br>RPTTF amount should exclude "A" period distribution amount.  |  |   |  | -                               | -                      |                 |
| 2  | <b>Revenue/Income (Actual 06/30/21)</b><br>RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller                        |  |   |  | 369                             | 1,476,509              |                 |
| 3  | <b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>  |  |   |  |                                 | 1,470,284              |                 |
| 4  | <b>Retention of Available Cash Balance (Actual 06/30/21)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |  |   |  |                                 | 6,225                  |                 |
| 5  | <b>ROPS 20-21 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC                               |  | No entry required                       |  |                                 |                        |                 |
| 6  | <b>Ending Actual Available Cash Balance (06/30/21)</b><br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)   | \$-                                      | \$-                                     | \$-  | \$369                           | \$-                    |                 |

**Lindsay**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

| <b>Item #</b> | <b>Notes/Comments</b> |
|---------------|-----------------------|
| 5             |                       |
| 6             |                       |
| 13            |                       |
| 18            |                       |