

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Lindsay

County: Tulare

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 22-23A Total (July - December) | 22-23B Total (January - June) | ROPS 22-23 Total |
|---|---|--|-----------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ - | \$ - | \$ - |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | - | - | - |
| D Other Funds | - | - | - |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 688,928 | \$ 216,403 | \$ 905,331 |
| F RPTTF | 678,928 | 206,403 | 885,331 |
| G Administrative RPTTF | 10,000 | 10,000 | 20,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 688,928 | \$ 216,403 | \$ 905,331 |

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) | | | | | 22-23A Total | ROPS 22-23B (Jan - Jun) | | | | | 22-23B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$14,075,416 | | \$905,331 | \$- | \$- | \$- | \$678,928 | \$10,000 | \$688,928 | \$- | \$- | \$- | \$206,403 | \$10,000 | \$216,403 |
| 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 | 20,000 | N | \$20,000 | - | - | - | - | 10,000 | \$10,000 | - | - | - | - | 10,000 | \$10,000 |
| 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 | 14,051,316 | N | \$881,231 | - | - | - | 678,928 | - | \$678,928 | - | - | - | 202,303 | - | \$202,303 |

Lindsay
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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. | | | | | | | |
|--|---|--|---|--|---------------------------------|------------------------|--|
| A | B | C | D | E | F | G | H |
| | | Fund Sources | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 19-20 Cash Balances (07/01/19 - 06/30/20) | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | Comments |
| 1 | Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount. | | | | - | - | |
| 2 | Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller | | | | 241,697 | 2,110,094 | |
| 3 | Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20) | | | | 241,697 | 1,638,206 | |
| 4 | Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | - | 471,888 | Reserve applied towards retiring RDLP loan, actual activity JUL 2020-JUN 2021. |
| 5 | ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC | | No entry required | | | | - |
| 6 | Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$- | \$- | \$- | |

Lindsay
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

| Item # | Notes/Comments |
|--------|----------------|
| 5 | |
| 6 | |
| 13 | |
| 18 | |