Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

Name	of Successor Agency:	Winters			
Name	of County:	Yolo			
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obliga	ation	Six-N	lonth Total
	Enforceable Obligation		t Property Tax Trust Fund (RPTTF) Funding		
Α	Sources (B+C+D):			\$	224,725
В	Bond Proceeds Fu	nding (ROPS Detail)			-
С	Reserve Balance F	unding (ROPS Detail)			-
D	Other Funding (RO	PS Detail)			224,725
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+	G):	\$	377,592
F	Non-Administrative	Costs (ROPS Detail)			252,592
G	Administrative Cos	ts (ROPS Detail)			125,000
н	Total Current Period	Enforceable Obligations (A+E):		\$	602,317
•		. ID. D. I. IA. II			
Succe	ssor Agency Self-Repoi	rted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
I	J	s funded with RPTTF (E):			377,592
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column S)		-
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	377,592
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	urrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			377,592
М	_	stment (Report of Prior Period Adjustme	ents Column AA)		-
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			377,592
	cation of Oversight Board	Chairman: of the Health and Safety code, I			
		a true and accurate Recognized	Name		Title
Obliga	tion Payment Schedule fo	or the above named agency.	/s/		
			Signature		Date

						(Report / another in v	,									
A	В	С	D	E	F	G	н	1	J	ĸ	L	м	N	0	ı	P
											· · · · · · · · · · · · · · · · · · ·		II.			
												Funding Source				
										Non-Rede	elopment Property Ta (Non-RPTTF)	x Trust Fund	RPTTF	:		
			Contract/Agreement	Contract/Agreement				Total Outstanding			(NOII-IXFTTT)		IXF I II			
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Mor	nth Total
						·		\$ 25,171,792		\$ -	\$ - 9	224,725	\$ 252,592 \$	125,000		602,317
	2004 Tax Allocation Bonds 2004 Tax Allocation Bonds	Bonds Issued On or Bonds Issued On or		2/4/2034 2/27/2034	Bank of New York Bank of New York	Bond issue to fund non-housing Bond issue to fund housing projects	CDA Project Area CDA Project Area	3,464,297 3,845,184	N N			91,169 101,778	-		\$ \$	91,169 101,778
2	2004 Tax Allocation Bonds	Before 12/31/10	2/21/2004	2/21/2034	Balik Of New York	Boria issue to furia flousing projects	CDA Floject Alea	3,043,104	IN			101,776	-		Φ	101,776
	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10		5/31/2037	Bank of New York	Bond issue to fund non-housing projects	CDA Project Area	14,946,928				31,778	204,717		\$	236,495
4	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/31/2007	5/31/2037	Bank of New York	Bond issue to fund housing projects	CDA Project Area	2,641,960	N				40,635		\$	40,635
5	Loan Due City of Winters	SERAF/ERAF	5/10/2010	6/30/2015	City of Winters	Loan Due for 2010 SERAF	CDA Project Area		N						\$	_
	Winters Opera House Lease	Business Incentive	9/2/2005	8/31/2015	Winters Opera House	Palm Playhouse Rent Subsidy	CDA Project Area	1	N						\$	-
0	Visitor Contar Funding	Agreements	2/4/2044	40/04/0040	Winters Chamber of	Minters Visitor Contor Operations	CDA Ducient Augo		N1						<u> </u>	
8	Visitor Center Funding	Business Incentive Agreements	2/1/2011	12/31/2012	Winters Chamber of Commerce	Winters Visitor Center Operations Funding	CDA Project Area		N						\$	-
9	Trustee Services	Fees	3/9/2004	8/31/2034	Bank of New York		CDA Project Area	35,530	N				1,870		\$	1,870
	Trustee Services	Fees	6/1/2007	8/31/2037	Bank of New York	Bonds	CDA Project Area	41,140					1,870		\$	1,870
	Continuing Disclosure Services	Professional Services	8/15/2005	8/31/2034	Urban Futures, Inc.	Continuing Disclosure Reporting 2004 TABS		38,500					1,750		\$	1,750
	Continuing Disclosure Services	Professional Services	8/15/2005	8/31/2037	Urban Futures, Inc.	Continuing Disclosure Reporting 2007 TABS	•	33,250					1,750		\$	1,750
	Winters Cemetery District	Miscellaneous	6/4/1993	6/4/2023	Winters Cemetery District	Miscalculated pass through amounts (Civil Code Section 343)	CDA Project Area	405.000	N					405.000	\$	405.000
16	Administration Allowance	Admin Costs	1/1/2012	6/4/2023	City of Winters	Successor Agency Allocated Expenditures	CDA Project Area	125,000	N					125,000	\$	125,000
	Low Mod Income Housing Fund	Miscellaneous	6/4/1993	6/4/2023	Agency	Funding for Low and Mod Income Housing	CDA Project Area		N						\$	-
	Housing	Improvement/Infrastr ucture		6/4/2023	Winters Housing Successor Agency	Housing	CDA Project Area	1	N						\$	-
	Park Renovation	Improvement/Infrastr ucture	5/31/2007	6/4/2023	Subcontractors	Gap Funding to complete Grant Funded Renovation of City Park		1	N						\$	-
20 21									N N						\$	-
22									N						\$	-
23									N						\$	-
24 25									N N						\$	-
26									N						\$	-
27									N						\$	-
28 29									N N						\$	-
30									N						\$	-
31									N						\$	-
32 33									N N						\$	-
34									N						\$	
35									N						\$	-
36 37									N N						\$	-
38									N						\$	-
39									N						\$	-
40									N N						\$	-
42						1			N						\$	-
43									N						\$	-
44 45						-			N N						\$	-
45						1			N						\$	-
	<u> </u>	1			1		1	,			1		l l	J.	•	

			1			(Report Amounts in V	viiolo Bollaro)	,		1					
Α	В	С	D	E	F	G	н	1	J	к	L	М	N	0	P
												Funding Source			
										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RP	ΓΤF	
Item #		Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
4									N N						\$ - \$ -
4:	9								N						\$ -
5									N N						\$ - \$ -
5: 5:	2								N N						\$ - \$ -
5-									N						\$ -
5									N N						\$ - \$ -
5	7								N						\$ -
5	8								N N						\$ - \$ -
6	0								N						\$ -
6	1								N N						\$ - \$ -
6									N						\$ -
6									N N						\$ - \$ -
6	6								N N						\$ -
6									N						-
6									N N						\$ - \$ -
7									N						\$ -
7									N N						\$ - \$
7:	3								N N						\$ - \$ -
7:	5								N						\$ -
7	6								N						-
7:	8								N N						\$ - \$ -
7:									N						\$ - \$ -
8									N N						\$ -
8:	2								N						\$ -
8-	4								N N						\$ - \$ -
8	5								N						\$ -
8	7								N N						\$ - \$ -
8	8								N						\$ -
9	0				+				N N						\$ - \$ -
9	1								N						\$ -
9:	3								N N						\$ - \$ -
9.	4								N						\$ -
9:	6								N N						\$ - \$ -
9	7								N						\$ -
99	9								N N						\$ - \$ -
10	0								N						\$ -
10	2								N N						\$ - \$ -
10	3								N						\$ -
10-	4								N						-

						(Report Amounts in v	viloic Dollars)								
А	В	С	D	E	F	G	н	ı	J	к	L	М	N	o	Р
												Funding Source			
										Non-Redev	elopment Property				-
											elopment Property (Non-RPTTF)		RP	TTF	
11	Desired News / Daks Obligation	Obline General	Contract/Agreement	Contract/Agreement Termination Date	Davis	December (Business Comme	Duningt Aug	Total Outstanding	Detined	David David	Danama Balanaa	Other Francis	Niero Arlesto	A share in	Oh Marth Tatal
Item # 105	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	N	Bona Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
106									N						\$ -
107 108									N N						\$ - \$ -
109									N						\$ -
110 111									N N						\$ - \$ -
112									N						\$ -
113 114									N N						\$ - \$ -
115									N						\$ -
116 117									N N				1		\$ - \$ -
118									N						\$ -
119 120		·							N N						\$ - \$ -
121									N						\$ -
122									N						\$ -
123 124									N N						\$ - \$ -
125									N						\$ -
126 127									N N						\$ - \$ -
128									N						\$ -
129 130									N N						\$ - \$ -
131									N						\$ -
132 133									N N						\$ - \$ -
134									N						\$ -
135 136									N N						\$ - \$ -
137									N						\$ -
138									N						\$ -
139 140									N N						\$ - \$ -
141									N						\$ -
142 143								1	N N				1		\$ - \$ -
144									N						\$ -
145 146									N N						\$ - \$ -
147									N						\$ -
148 149									N N						\$ - \$ -
150									N						\$ -
151									N						\$ -
152 153									N N						\$ - \$ -
154									N						\$ -
155 156								1	N N				1		\$ - \$ -
157									N						\$ -
158 159									N N						\$ - \$ -
160									N						\$ -
161 162									N N						\$ -
102				<u> </u>		1			N	1	1	<u> </u>		1	-

						(Report Amounts in v	viiolo Bollaro)	1							
A	В	С	D	E	F	G	н	I	J	К	L	М	N	0	P
												Funding Source			
										Non-Redev	elopment Property T	Tax Trust Fund	RP'	ΓΤF	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		Bond Proceeds			Non-Admin	Admin	Six-Month Total
163 164									N N						\$ - \$ -
165									N						\$ -
166 167									N N						\$ - \$ -
168									N						\$ -
169 170									N N						\$ - \$ -
171									N						\$ -
172 173									N N						\$ - \$ -
174 175									N						\$ - \$ -
176									N N						\$ -
177 178									N						\$ -
179									N N						\$ - \$ -
180 181									N N						\$ - \$ -
182									N N						\$ -
183									N						\$ -
184 185									N N						\$ - \$ -
186 187									N						\$ - \$ -
188									N N						\$ -
189 190									N N						\$ - \$ -
191									N						\$ -
192 193									N N						\$ - \$ -
194									N						\$ -
195 196									N N						\$ - \$ -
197									N						\$ -
198 199									N N						\$ - \$ -
200									N						\$ -
201 202									N N						\$ - \$ -
203									N						\$ -
204 205									N N						\$ - \$ -
206									N						\$ -
207 208									N N						\$ - \$
209									N						\$ -
210 211									N N						\$.
212									N						\$ -
213 214									N N						\$ - \$ -
215									N						\$ -
216 217									N N						\$ - \$ -
218									N						\$ -
219 220									N						\$ -
220				1					N						-

			1	,		(Report Amounts in v	viloic Bollaro)	·	T		,		, ,		
A	В	С	D	E	F	G	н	ı	J	K	L	M	N	o	P
												Funding Source	1		
										Non-Redev	elopment Property T				1
											elopment Property T (Non-RPTTF)		RPT	TTF	<u> </u> -
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Potirod	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
221		Obligation Type	Execution Date	Termination Date	r ayee	Description/Froject Scope	F Toject Area	Debt of Obligation	N	Bolla Froceeus	Reserve Balarice	Other Funds	Non-Admin	Admin	\$ -
222 223									N N						\$ - \$ -
224									N						\$ -
225 226									N N						\$ - \$ -
227									N						\$ -
228 229									N N						\$ - \$ -
230									N						\$ -
231 232									N N						\$ - \$ -
233									N						\$ -
234 235									N N						\$ - \$ -
236									N						\$ -
237 238									N N						\$ - \$ -
239									N						\$ -
240 241									N N						\$ - \$ -
242									N						\$ -
243 244									N N						\$ - \$ -
245									N						\$ -
246 247									N N						\$ - \$ -
248 249									N						\$ -
250									N N						\$ - \$ -
251 252									N N						\$ - \$ -
253									N N						\$ -
254 255									N						\$ -
256									N N						\$ - \$ -
257 258									N						\$ - \$ -
259									N N						\$ -
260 261									N N						\$ - \$ -
262									N						\$ -
263 264									N N						\$ - \$ -
265									N						\$ -
266 267									N N						\$ - \$ -
268									N						\$ -
269 270									N N						\$ - \$ -
271									N						\$ -
272 273									N N						\$ - \$ -
274									N						\$ -
275 276									N N						\$ - \$ -
276 277									N						\$ -
278									N						\$ -

		1			ı	(Report Amounts in V	vilole Dollars)	<u> </u>	T		T T		1		
A	В	С	D	E	F	G	н	ı	J	K	L	M	N	o	P
												Funding Source			
										Non-Redev	elopment Property T (Non-RPTTF)		RPT	TF	
Item # 279	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
280									N						\$ -
281 282									N N						\$ - \$ -
283									N						\$ -
284 285									N N						\$ - \$ -
286									N						\$ -
287 288									N N						\$ - \$ -
289									N						\$ -
290 291									N N						\$ - \$ -
292									N						\$ -
293 294									N N						\$ - \$ -
295									N						\$ -
296 297									N N						\$ - \$ -
298									N						\$ -
299 300									N N						\$ - \$ -
301									N						\$ -
302 303									N N						\$ - \$ -
304									N						\$ -
305 306									N N						\$ - \$ -
307									N						\$ -
308 309									N N						\$ - \$ -
310									N						\$ -
311 312									N N						\$ - \$ -
313									N						\$ -
314 315									N N						\$ - \$ -
316									N						\$ -
317 318									N N						\$ - \$ -
319									N						\$ -
320 321									N N						\$ - \$ -
321 322									N						\$ -
323 324 325 326									N N						\$ - \$ -
325									N						\$ -
326									N N						\$ - \$ -
327 328 329									N						\$ -
329									N N						\$ - \$ -
330 331									N						\$ -
332 333									N N						\$ - \$ -
333 334 335									N						\$ -
335									N						\$ -
336		<u> </u>	<u> </u>]	N						-

			1			(Report Amounts in V	Trible Dollars)	<u></u>	ı		,		1		
A	В	С	D	E	F	G	н	ı	J	K	L	M	N	o	P
												Funding Source	1		
										Non-Redev	elopment Property T				-
											elopment Property T (Non-RPTTF)		RPT	TF	_
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Potirod	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
337		Obligation Type	Execution Date	Termination Date	rayee	Description/Froject Scope	Project Area	Debt of Obligation	N	Bolla Floceeus	Reserve Balarice	Other Funds	Non-Admin	Admin	\$ -
338 339									N N						\$ - \$ -
340									N						\$ -
341 342									N N						\$ - \$ -
343									N						\$ -
344 345									N N						\$ - \$ -
346									N						\$ -
347 348									N N						\$ - \$ -
349									N						\$ -
350 351									N N						\$ - \$ -
352									N						\$ -
353 354									N N						\$ - \$ -
355									N						\$ -
356 357									N N						\$ - \$ -
358									N						\$ -
359 360									N N						\$ - \$ -
361									N						\$ -
362 363									N N						\$ - \$ -
364 365									N						\$ -
366									N N						\$ - \$ -
367 368									N N						\$ - \$ -
369									N N						\$ -
370 371									N						\$ -
372									N N						\$ - \$ -
373 374									N						\$ - \$ -
375									N N						\$ -
376 377									N N						\$ - \$ -
378									N						\$ -
379 380									N N						\$ - \$ -
381									N						\$ -
382 383 384									N N						\$ - \$ -
384									N						\$ -
385 386									N N						\$ - \$ -
387									N						\$ -
388 389									N N						\$ - \$ -
390									N						\$ -
391 392									N N	1					\$ - \$ -
392 393									N						\$ -
394									N						-

A B C D F F G H I I J J K I V H D O P				1		I	(Report Amounts in V	viiole Bollaro)		1	<u> </u>	1	ı	1		
Mary Property Pr	А	В	С	D	E	F	G	н	I	J	к	L	М	N	o	P
Mary Property Pr													Funding Source			
Page											Non-Redev	elopment Property ⁻ (Non-RPTTF)		RP	TTF	1
100	Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired				Non-Admin	Admin	
1	395														 	
Main	397									N						\$ -
100	398														 	
GE	400									N						\$ -
SC	401 402														 	
50	403									N						\$ -
Second	404								1						 	
401	406									N						\$ -
400	407								1						<u></u>	
11	409									N						\$ -
412	410														<u> </u>	\$ -
15	411															\$ -
415	413															\$ -
416	414															
418	416									N						\$ -
410																
42	419									N						\$ -
422	420															
424	422									N						\$ -
426	423															
427	425															
428 N S \$	426									N						\$ -
429	42 <i>7</i> 428														 	\$ - \$ -
431	429									N						\$ -
432	430															
434	432									N						\$ -
435	433								1						 	
436	435									N						\$ -
438	436								1						<u> </u>	\$ -
439 N \$ 440 N N \$ 441 N N \$ 442 N N \$ 443 N N \$ 444 N S \$ 445 N N \$ 446 N N \$ 447 N S \$ 448 N N \$ 449 N N \$ 450 N N \$ 451 N S \$	438									N						\$ -
441 M N S 442 N N S 443 N N S 444 N N S 445 N S S 446 N S S 447 N S S 448 N S S 449 N S S 451 N S S	439									N						\$ -
442 N N S 443 N N S 444 N N S 445 N S S 446 N S S 447 N S S 448 N S S 449 N S S 450 N S S 451 N S S	440 441									N N					 	
444 <	442									N						\$ -
445 N N S 446 N N S 447 N N S 448 N N S 449 N N S 450 N N S 451 N N S 8 N S S 9 N S S 451 N N S	443									N N					 	\$ -
447 N \$ 448 N N \$ 449 N N \$ 450 N N \$ 451 N N \$ 8 \$ 9 \$ 10 N \$ 10 \$ <tr< td=""><td>445</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>N</td><td></td><td></td><td></td><td></td><td></td><td>\$ -</td></tr<>	445									N						\$ -
448 N S 449 N S 450 N S 451 N S N S S 451 N S	446														<u> </u>	\$ -
449 N S 450 N S 451 N S N S N S S S	448			<u> </u>					<u> </u>	N					<u></u>	\$ -
451 N S	449	_	-							N						\$ -
452 N N S S S S S S S S S S S S S S S S S	451														 	
	452									N						\$ -

			1			(Report Amounts in V	viiole Bollaroj	1	T		·		·		
Α	В	С	D	E	F	G	н	I	J	к	L	М	N	0	Р
												Funding Source			
										Non-Redev	elopment Property (Non-RPTTF)		RP [*]	ΓΤF	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
45 45	4								N N						\$ - \$ -
45 45	5								N N						\$ - \$ -
45	7								N						\$ -
45 45									N N						\$ - \$ -
46	0								N						\$ -
46 46	1								N N						\$ - \$ -
46	3								N						\$ -
46 46	5								N N						\$ - \$ -
46	6								N						\$ -
46 46	7								N N						\$ - \$ -
46	9								N						\$ -
47 47									N N						\$ - \$ -
47	2								N						\$ -
47 47	3								N N						\$ - \$ -
47	5								N						\$ -
47 47	6								N N						\$ - \$ -
47	8								N						\$ -
47 48	9								N N						\$ - \$ -
48	1								N						\$ -
48 48	2								N N						\$ - \$ -
48	4								N						\$ -
48 48	5								N N						\$ - \$ -
48	7								N						\$ -
48 48	8								N N						\$ - \$ -
49									N						\$ -
49 49	1								N N						\$ - \$ -
49	3								N						\$ -
49 49	4								N N						\$ - \$ -
49	6								N						\$ -
49 49	7								N N						\$ - \$ -
49	9								N						\$ -
50 50									N N						\$ - \$ -
50	2								N						\$ -
50	3								N						\$ -
50 50	5								N N						\$ - \$ -
50 50	6								N						\$ -
50	8								N N	1					\$ - \$ -
50	9								N						\$ -
51	ν								N	1					\$ -

						(Report Amounts in v	viiolo Bollaro)	1	1		T	1			
A	В	С	D	E	F	G	н	ı	J	K	L	М	N	0	Р
												Funding Source			
										Non-Redev	elopment Property T	Tax Trust Fund			1
											(Non-RPTTF)		RP ⁻	ΓTF	<u> </u>
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
511		Obligation Typo	Excountry Buto	Tommation Bate	1 dyee	Decempation Toject Coope	110,00171100	Dobt of Obligation	N	Bond 1 10000d	Trocerve Balaries	Other Funds	Ttorr / tarriir	7.011111	\$ -
512 513									N N						\$ - \$ -
514									N						\$ -
515 516									N N						\$ - \$ -
517									N						\$ -
518 519									N N						\$ - \$ -
520 521									N						\$ -
522									N N						\$ - \$ -
523 524									N N						\$ - \$ -
525									N						\$ -
526 527									N N						\$ - \$ -
528									N						\$ -
529 530									N N						\$ - \$ -
531									N						\$ -
532 533									N N						\$ - \$ -
534									N						\$ -
535 536									N N						\$ - \$ -
537									N						\$ -
538 539									N N						\$ - \$ -
540									N						\$ -
541 542									N N						\$ - \$ -
543 544									N						\$ - \$ -
545									N N						\$ -
546 547									N N						\$ - \$ -
548									N						\$ -
549 550									N N						\$ - \$ -
551									N						\$ -
552 553									N N						\$ - \$ -
554									N						\$ -
555 556									N N						\$ - \$ -
557	•								N						\$ -
558 559									N N						\$ - \$ -
560									N						\$ -
561 562									N N						\$ - \$ -
563									N						\$ -
564 565									N N						\$ - \$ -
566									N						\$ -
567 568									N N						\$ - \$ -
	1	<u> </u>		<u> </u>	L			1		L	1	1	ı l		

						(Nepolt Amounts in	villoic Dollars)								
Α	В	С	D	E	F	G	н	ı	J	K	L	M	N	o	P
												- " -			
												Funding Source			
										Non-Redev	relopment Property T	ax Trust Fund			
											(Non-RPTTF)		RP'	TTF	_
			Contract/Agreement	Contract/Agreement				Total Outstanding						1	
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
569									N						\$ -
570									N						\$ -
571									N						\$ -
572									N						\$ -
573 574									N						\$ -
575									N N						\$ -
576									N						\$ -
577									N						\$ -
578									N					í	\$ -
579									N					1	\$ -
580									N					i	\$ -
581									N					í	\$ -
582									N					1	\$ -
583									N						\$ -
584									N						\$ -
585									N						\$ -
586									N						\$ -
587									N						\$ -
588									N						\$ -
589 590									N N						\$ -
590									N N						\$ -
591									N						\$ -
593									N						\$ -
594									N						\$ -
595									N					í	\$ -
596									N					1	\$ -
597									N						\$ -

Winters Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances (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. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet Ε Н В С D G Α **Fund Sources Bond Proceeds Reserve Balance** Other **RPTTF** Prior ROPS Prior ROPS period balances **RPTTF** and DDR RPTTF distributed as Bonds Issued on Rent, Non-Admin or before reserve for future and Bonds Issued on balances Grants, **Cash Balance Information by ROPS Period** 12/31/10 or after 01/01/11 retained Interest, Etc. Admin period(s) Comments ROPS 14-15B Actuals (01/01/15 - 06/30/15) 1 Beginning Available Cash Balance (Actual 01/01/15) 212,724 2 Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 12,005 658,281 3 Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q 630,684 4 Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 224,725 5 ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the No entry required Report of PPA, Column S 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)27.597 **ROPS 15-16A Estimate (07/01/15 - 12/31/15)** 7 Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)\$ 224,729 27,597 8 Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 407,256 9 Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15) 224,725 377,592 10 Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)

57,261

ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. as a lump sum. RPTTF Expenditures Non-RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16E Requested RPTTF) Difference (If total actual exceeds total authorized, the total difference is Available RPTTF (ROPS 14-15B istributed + all other available as of 01/1/15) Difference (If K is less than L the difference is zero) Net Lesser of Authorized / Available 125,000 Project Name / Debt Obligation Net Difference (M+R) Net Difference CAC Comments 505,005 \$ 92,569 100,766 248,595 505,684 92,569 100,766 248,595 125,000 \$ 505,015 \$ 505,684 \$ 125,000 \$ 125,000 40,935 \$ 40,935 40,935 Bonds
5 Loan Due City of 15,579 \$ 15,579 \$ House Lease 8 Visitor Center 8 Visitor Center Funding 9 Trustee Services 9 Trustee Services 10 Trustee Services 11 Continuing Disclosure Services 12 Continuing Disclosure Services 12 Writers Cemetery District 16 Administration Allowance 17 Low Mod Income Housing Fund 18 Housing 18 Housing 18 Housing 19 Trustee Services 19 Trustee 19 Tr 1.750 \$ 1.750 \$

4-15B Successor opment Property T	ax Trust Fund (F	PTTF) approve	d for the ROP	ustments (PPA S 15-16B (Janu	A): Pursuant to Huary through Jun	SC Section 341 e 2016) period v	186 (a), SAs are requ will be offset by the S	ired to report th A's self-reporte	e differences betw d ROPS 14-15B pr	een their actual rior period adjus	available fundin stment. HSC Sec	g and their actual tion 34186 (a) als	expenditures for the so specifies that the	e ROPS 14-15B (prior period adjus	January through	June 2015) perior rted by SAs are s	d. The amount of ubject to audit by		the CAC. Note the	nat CACs will nee	ed to enter their o	CAC upon submitted with formulas at the lints do not need to	line item level pr	ursuant to the ma	nner in which they	
В	С	D	E	F	G	н	1	J	к	L	м	N	0	P	Q	R	s	т	U	v	w	х	Y	z	AA	AB
	Bond Proceeds		Non-RPTTF Exp			er Funds			Non-Admin			RPTTF Expend		Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)			Non-Admin CAC		RPTTF Expenditu	Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	dist	Available RPTTF ROPS 14-15B ributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than I the difference is zero)		Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	s Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Commen
	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 505,015 \$	505,684	\$ 505,005 \$ -	\$ 505,684	\$	- \$ 125,000 -	\$ 125,000	\$ 125,000	\$ 125,00	\$	- \$ - \$ -				\$			\$ -	\$ -	
									\$ -		\$	-					\$ -									
									\$ - \$ -		\$	-					\$ - \$ -									
									\$ - \$ -		\$	-					\$ - \$ -									
									\$ -		\$	-					\$ -									
									\$ - \$ -		\$	-					\$ - \$ -									
									\$ - \$ -		S	-					\$ -									
									\$ - \$ -		\$	-					\$ -									
									\$ - \$ -		\$	-					\$ - \$ -									
									\$ - \$ -		\$	-					\$ - \$ -									
									\$ - \$ -		\$	-					\$ - \$ -									
									\$ -		\$	-					\$ - \$ -									
									\$ - \$ -		\$	-					\$ - \$ -									
									\$ -		\$	-					\$ -									
									\$ -		\$	-					\$ -									
									\$ -		\$	-					\$ -									
									\$ -		\$	-					\$ - \$ -									
									\$ -		\$	-					\$ -									
									\$ -		\$	-					\$ -									
									\$ - \$ -		\$	-					\$ -									

Winters Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016							
Item #	Notes/Comments						
			_				
			-				

Winters Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016 Item # Notes/Comments

Item #	Notes/Comments
1	

		Winters Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
		January 1, 2016 through June 30, 2016
Item #	Notes/Comments	