

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

| Current Period Requested Funding for Outstanding Debt or Obligation | | Six-Month Total |
|---|--|------------------------|
| Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D): | | \$ 224,725 |
| B | Bond Proceeds Funding (ROPS Detail) | - |
| C | Reserve Balance Funding (ROPS Detail) | - |
| D | Other Funding (ROPS Detail) | 224,725 |
| E Enforceable Obligations Funded with RPTTF Funding (F+G): | | \$ 377,592 |
| F | Non-Administrative Costs (ROPS Detail) | 252,592 |
| G | Administrative Costs (ROPS Detail) | 125,000 |
| H Total Current Period Enforceable Obligations (A+E): | | \$ 602,317 |

| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | | |
|---|--|-------------------|
| I | Enforceable Obligations funded with RPTTF (E): | 377,592 |
| J | Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) | - |
| K Adjusted Current Period RPTTF Requested Funding (I-J) | | \$ 377,592 |

| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | | |
|---|---|----------------|
| L | Enforceable Obligations funded with RPTTF (E): | 377,592 |
| M | Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) | - |
| N Adjusted Current Period RPTTF Requested Funding (L-M) | | 377,592 |

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (m) 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 agency.

| | |
|-----------|-------|
| _____ | |
| Name | Title |
| /s/ _____ | |
| Signature | Date |

Winters Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | | | | | P | |
|--------|--------------------------------|------------------------------------|-----------------------------------|-------------------------------------|----------------------------------|--|------------------|--------------------------------------|---------|---|-----------------|-------------|-----------------|---------|------------|------------|
| | | | | | | | | | | M | | | | | | |
| | | | | | | | | | | N | | | | | | |
| 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 | Funding Source | | | Six-Month Total | | | |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | RPTTF | | | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | | |
| | | | | | | | | \$ 25,171,792 | | | - | - | 224,725 | 252,592 | 125,000 | \$ 602,317 |
| 1 | 2004 Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 2/27/2004 | 2/4/2034 | Bank of New York | Bond issue to fund non-housing | CDA Project Area | 3,464,297 | N | | | 91,169 | - | | \$ 91,169 | |
| 2 | 2004 Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 2/27/2004 | 2/27/2034 | Bank of New York | Bond issue to fund housing projects | CDA Project Area | 3,845,184 | N | | | 101,778 | - | | \$ 101,778 | |
| 3 | 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 non-housing projects | CDA Project Area | 14,946,928 | N | | | 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 | | | | | | \$ - | |
| 6 | Winters Opera House Lease | Business Incentive Agreements | 9/2/2005 | 8/31/2015 | Winters Opera House | Palm Playhouse Rent Subsidy | CDA Project Area | 1 | N | | | | | | \$ - | |
| 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 | Trustee Services 2004 Tax Allocation Bonds | CDA Project Area | 35,530 | N | | | | 1,870 | | \$ 1,870 | |
| 10 | Trustee Services | Fees | 6/1/2007 | 8/31/2037 | Bank of New York | Trustee Services 2007 Tax Allocation Bonds | CDA Project Area | 41,140 | N | | | | 1,870 | | \$ 1,870 | |
| 11 | Continuing Disclosure Services | Professional Services | 8/15/2005 | 8/31/2034 | Urban Futures, Inc. | Continuing Disclosure Reporting 2004 TABS | CDA Project Area | 38,500 | N | | | | 1,750 | | \$ 1,750 | |
| 12 | Continuing Disclosure Services | Professional Services | 8/15/2005 | 8/31/2037 | Urban Futures, Inc. | Continuing Disclosure Reporting 2007 TABS | CDA Project Area | 33,250 | N | | | | 1,750 | | \$ 1,750 | |
| 15 | Winters Cemetery District | Miscellaneous | 6/4/1993 | 6/4/2023 | Winters Cemetery District | Miscalculated pass through amounts (Civil Code Section 343) | CDA Project Area | | N | | | | | | \$ - | |
| 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 | |
| 17 | Low Mod Income Housing Fund | Miscellaneous | 6/4/1993 | 6/4/2023 | Winters Housing Successor Agency | Funding for Low and Mod Income Housing | CDA Project Area | | N | | | | | | \$ - | |
| 18 | Housing | Improvement/Infrastructure | 5/31/2007 | 6/4/2023 | Winters Housing Successor Agency | Funding for Low and Mod Income Housing | CDA Project Area | 1 | N | | | | | | \$ - | |
| 19 | Park Renovation | Improvement/Infrastructure | 5/31/2007 | 6/4/2023 | Subcontractors | Gap Funding to complete Grant Funded Renovation of City Park | | 1 | N | | | | | | \$ - | |
| 20 | | | | | | | | | N | | | | | | \$ - | |
| 21 | | | | | | | | | N | | | | | | \$ - | |
| 22 | | | | | | | | | N | | | | | | \$ - | |
| 23 | | | | | | | | | N | | | | | | \$ - | |
| 24 | | | | | | | | | N | | | | | | \$ - | |
| 25 | | | | | | | | | N | | | | | | \$ - | |
| 26 | | | | | | | | | N | | | | | | \$ - | |
| 27 | | | | | | | | | N | | | | | | \$ - | |
| 28 | | | | | | | | | N | | | | | | \$ - | |
| 29 | | | | | | | | | N | | | | | | \$ - | |
| 30 | | | | | | | | | N | | | | | | \$ - | |
| 31 | | | | | | | | | N | | | | | | \$ - | |
| 32 | | | | | | | | | N | | | | | | \$ - | |
| 33 | | | | | | | | | N | | | | | | \$ - | |
| 34 | | | | | | | | | N | | | | | | \$ - | |
| 35 | | | | | | | | | N | | | | | | \$ - | |
| 36 | | | | | | | | | N | | | | | | \$ - | |
| 37 | | | | | | | | | N | | | | | | \$ - | |
| 38 | | | | | | | | | N | | | | | | \$ - | |
| 39 | | | | | | | | | N | | | | | | \$ - | |
| 40 | | | | | | | | | N | | | | | | \$ - | |
| 41 | | | | | | | | | N | | | | | | \$ - | |
| 42 | | | | | | | | | N | | | | | | \$ - | |
| 43 | | | | | | | | | N | | | | | | \$ - | |
| 44 | | | | | | | | | N | | | | | | \$ - | |
| 45 | | | | | | | | | N | | | | | | \$ - | |
| 46 | | | | | | | | | N | | | | | | \$ - | |

Winters Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

| A Item # | B Project Name / Debt Obligation | C Obligation Type | D Contract/Agreement Execution Date | E Contract/Agreement Termination Date | F Payee | G Description/Project Scope | H Project Area | I Total Outstanding Debt or Obligation | J Retired | K, L, M, N Funding Source | | | | O Admin | P Six-Month Total | |
|-------------|-------------------------------------|----------------------|--|--|------------|--------------------------------|-------------------|---|--------------|---|----------------------|------------------|----------------|------------|----------------------|--|
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | | |
| | | | | | | | | | | K Bond Proceeds | L Reserve Balance | M Other Funds | N Non-Admin | | | |
| 453 | | | | | | | | | N | | | | | | \$- | |
| 454 | | | | | | | | | N | | | | | | \$- | |
| 455 | | | | | | | | | N | | | | | | \$- | |
| 456 | | | | | | | | | N | | | | | | \$- | |
| 457 | | | | | | | | | N | | | | | | \$- | |
| 458 | | | | | | | | | N | | | | | | \$- | |
| 459 | | | | | | | | | N | | | | | | \$- | |
| 460 | | | | | | | | | N | | | | | | \$- | |
| 461 | | | | | | | | | N | | | | | | \$- | |
| 462 | | | | | | | | | N | | | | | | \$- | |
| 463 | | | | | | | | | N | | | | | | \$- | |
| 464 | | | | | | | | | N | | | | | | \$- | |
| 465 | | | | | | | | | N | | | | | | \$- | |
| 466 | | | | | | | | | N | | | | | | \$- | |
| 467 | | | | | | | | | N | | | | | | \$- | |
| 468 | | | | | | | | | N | | | | | | \$- | |
| 469 | | | | | | | | | N | | | | | | \$- | |
| 470 | | | | | | | | | N | | | | | | \$- | |
| 471 | | | | | | | | | N | | | | | | \$- | |
| 472 | | | | | | | | | N | | | | | | \$- | |
| 473 | | | | | | | | | N | | | | | | \$- | |
| 474 | | | | | | | | | N | | | | | | \$- | |
| 475 | | | | | | | | | N | | | | | | \$- | |
| 476 | | | | | | | | | N | | | | | | \$- | |
| 477 | | | | | | | | | N | | | | | | \$- | |
| 478 | | | | | | | | | N | | | | | | \$- | |
| 479 | | | | | | | | | N | | | | | | \$- | |
| 480 | | | | | | | | | N | | | | | | \$- | |
| 481 | | | | | | | | | N | | | | | | \$- | |
| 482 | | | | | | | | | N | | | | | | \$- | |
| 483 | | | | | | | | | N | | | | | | \$- | |
| 484 | | | | | | | | | N | | | | | | \$- | |
| 485 | | | | | | | | | N | | | | | | \$- | |
| 486 | | | | | | | | | N | | | | | | \$- | |
| 487 | | | | | | | | | N | | | | | | \$- | |
| 488 | | | | | | | | | N | | | | | | \$- | |
| 489 | | | | | | | | | N | | | | | | \$- | |
| 490 | | | | | | | | | N | | | | | | \$- | |
| 491 | | | | | | | | | N | | | | | | \$- | |
| 492 | | | | | | | | | N | | | | | | \$- | |
| 493 | | | | | | | | | N | | | | | | \$- | |
| 494 | | | | | | | | | N | | | | | | \$- | |
| 495 | | | | | | | | | N | | | | | | \$- | |
| 496 | | | | | | | | | N | | | | | | \$- | |
| 497 | | | | | | | | | N | | | | | | \$- | |
| 498 | | | | | | | | | N | | | | | | \$- | |
| 499 | | | | | | | | | N | | | | | | \$- | |
| 500 | | | | | | | | | N | | | | | | \$- | |
| 501 | | | | | | | | | N | | | | | | \$- | |
| 502 | | | | | | | | | N | | | | | | \$- | |
| 503 | | | | | | | | | N | | | | | | \$- | |
| 504 | | | | | | | | | N | | | | | | \$- | |
| 505 | | | | | | | | | N | | | | | | \$- | |
| 506 | | | | | | | | | N | | | | | | \$- | |
| 507 | | | | | | | | | N | | | | | | \$- | |
| 508 | | | | | | | | | N | | | | | | \$- | |
| 509 | | | | | | | | | N | | | | | | \$- | |
| 510 | | | | | | | | | N | | | | | | \$- | |

Winters Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

| A Item # | B Project Name / Debt Obligation | C Obligation Type | D Contract/Agreement Execution Date | E Contract/Agreement Termination Date | F Payee | G Description/Project Scope | H Project Area | I Total Outstanding Debt or Obligation | J Retired | K, L, M, N, O Funding Source | | | | | P Six-Month Total | |
|-------------|-------------------------------------|----------------------|--|--|------------|--------------------------------|-------------------|---|--------------|---|----------------------|------------------|----------------|------------|----------------------|---|
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | | |
| | | | | | | | | | | K Bond Proceeds | L Reserve Balance | M Other Funds | N Non-Admin | O Admin | | |
| 511 | | | | | | | | | N | | | | | | \$ | - |
| 512 | | | | | | | | | N | | | | | | \$ | - |
| 513 | | | | | | | | | N | | | | | | \$ | - |
| 514 | | | | | | | | | N | | | | | | \$ | - |
| 515 | | | | | | | | | N | | | | | | \$ | - |
| 516 | | | | | | | | | N | | | | | | \$ | - |
| 517 | | | | | | | | | N | | | | | | \$ | - |
| 518 | | | | | | | | | N | | | | | | \$ | - |
| 519 | | | | | | | | | N | | | | | | \$ | - |
| 520 | | | | | | | | | N | | | | | | \$ | - |
| 521 | | | | | | | | | N | | | | | | \$ | - |
| 522 | | | | | | | | | N | | | | | | \$ | - |
| 523 | | | | | | | | | N | | | | | | \$ | - |
| 524 | | | | | | | | | N | | | | | | \$ | - |
| 525 | | | | | | | | | N | | | | | | \$ | - |
| 526 | | | | | | | | | N | | | | | | \$ | - |
| 527 | | | | | | | | | N | | | | | | \$ | - |
| 528 | | | | | | | | | N | | | | | | \$ | - |
| 529 | | | | | | | | | N | | | | | | \$ | - |
| 530 | | | | | | | | | N | | | | | | \$ | - |
| 531 | | | | | | | | | N | | | | | | \$ | - |
| 532 | | | | | | | | | N | | | | | | \$ | - |
| 533 | | | | | | | | | N | | | | | | \$ | - |
| 534 | | | | | | | | | N | | | | | | \$ | - |
| 535 | | | | | | | | | N | | | | | | \$ | - |
| 536 | | | | | | | | | N | | | | | | \$ | - |
| 537 | | | | | | | | | N | | | | | | \$ | - |
| 538 | | | | | | | | | N | | | | | | \$ | - |
| 539 | | | | | | | | | N | | | | | | \$ | - |
| 540 | | | | | | | | | N | | | | | | \$ | - |
| 541 | | | | | | | | | N | | | | | | \$ | - |
| 542 | | | | | | | | | N | | | | | | \$ | - |
| 543 | | | | | | | | | N | | | | | | \$ | - |
| 544 | | | | | | | | | N | | | | | | \$ | - |
| 545 | | | | | | | | | N | | | | | | \$ | - |
| 546 | | | | | | | | | N | | | | | | \$ | - |
| 547 | | | | | | | | | N | | | | | | \$ | - |
| 548 | | | | | | | | | N | | | | | | \$ | - |
| 549 | | | | | | | | | N | | | | | | \$ | - |
| 550 | | | | | | | | | N | | | | | | \$ | - |
| 551 | | | | | | | | | N | | | | | | \$ | - |
| 552 | | | | | | | | | N | | | | | | \$ | - |
| 553 | | | | | | | | | N | | | | | | \$ | - |
| 554 | | | | | | | | | N | | | | | | \$ | - |
| 555 | | | | | | | | | N | | | | | | \$ | - |
| 556 | | | | | | | | | N | | | | | | \$ | - |
| 557 | | | | | | | | | N | | | | | | \$ | - |
| 558 | | | | | | | | | N | | | | | | \$ | - |
| 559 | | | | | | | | | N | | | | | | \$ | - |
| 560 | | | | | | | | | N | | | | | | \$ | - |
| 561 | | | | | | | | | N | | | | | | \$ | - |
| 562 | | | | | | | | | N | | | | | | \$ | - |
| 563 | | | | | | | | | N | | | | | | \$ | - |
| 564 | | | | | | | | | N | | | | | | \$ | - |
| 565 | | | | | | | | | N | | | | | | \$ | - |
| 566 | | | | | | | | | N | | | | | | \$ | - |
| 567 | | | | | | | | | N | | | | | | \$ | - |
| 568 | | | | | | | | | N | | | | | | \$ | - |

Winters Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|--------|--------------------------------|-----------------|-----------------------------------|-------------------------------------|-------|---------------------------|--------------|--------------------------------------|---------|---|-----------------|-------------|-----------|-------|-----------------|
| 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 | Funding Source | | | | | Six-Month Total |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |
| 569 | | | | | | | | | N | | | | | | \$ - |
| 570 | | | | | | | | | N | | | | | | \$ - |
| 571 | | | | | | | | | N | | | | | | \$ - |
| 572 | | | | | | | | | N | | | | | | \$ - |
| 573 | | | | | | | | | N | | | | | | \$ - |
| 574 | | | | | | | | | N | | | | | | \$ - |
| 575 | | | | | | | | | N | | | | | | \$ - |
| 576 | | | | | | | | | N | | | | | | \$ - |
| 577 | | | | | | | | | N | | | | | | \$ - |
| 578 | | | | | | | | | N | | | | | | \$ - |
| 579 | | | | | | | | | N | | | | | | \$ - |
| 580 | | | | | | | | | N | | | | | | \$ - |
| 581 | | | | | | | | | N | | | | | | \$ - |
| 582 | | | | | | | | | N | | | | | | \$ - |
| 583 | | | | | | | | | N | | | | | | \$ - |
| 584 | | | | | | | | | N | | | | | | \$ - |
| 585 | | | | | | | | | N | | | | | | \$ - |
| 586 | | | | | | | | | N | | | | | | \$ - |
| 587 | | | | | | | | | N | | | | | | \$ - |
| 588 | | | | | | | | | N | | | | | | \$ - |
| 589 | | | | | | | | | N | | | | | | \$ - |
| 590 | | | | | | | | | N | | | | | | \$ - |
| 591 | | | | | | | | | N | | | | | | \$ - |
| 592 | | | | | | | | | N | | | | | | \$ - |
| 593 | | | | | | | | | N | | | | | | \$ - |
| 594 | | | | | | | | | N | | | | | | \$ - |
| 595 | | | | | | | | | N | | | | | | \$ - |
| 596 | | | | | | | | | N | | | | | | \$ - |
| 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 (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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#)

| A | B | C | D | E | F | G | H | I | |
|---|--|--|--------------------------------------|--|--|------------------------------------|---------------------------|-----------------|--|
| | | Fund Sources | | | | | | | |
| | | Bond Proceeds | | Reserve Balance | | Other | RPTTF | | |
| | Cash Balance Information by ROPS Period | Bonds Issued on or before 12/31/10 | Bonds Issued on or after 01/01/11 | Prior ROPS period balances and DDR RPTTF balances retained | Prior ROPS RPTTF distributed as reserve for future period(s) | Rent, Grants, Interest, Etc. | Non-Admin and Admin | 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 Report of PPA, Column S | No entry required | | | | | | - | |
| 6 | Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | \$ - | \$ - | \$ - | \$ - | \$ 4 | \$ 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) | \$ - | \$ - | \$ - | \$ - | \$ 4 | \$ 57,261 | | |

Winters Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

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.

| A | B | C | | | | | | D | | | | | | E | | | | | | T | F | | | | | | AB | |
|------------|--------------------------------|------------------------|--------|-----------------|--------|-------------|---|--------------------------------------|------------|--|------------|---|--------------------------------------|--|---------------|---|----------------------|-------------|--------------------------------------|--------|---|------------|--------------------------------------|--------|------------|----------------|--------------|--|
| | | Non-RPTTF Expenditures | | | | | | RPTTF Expenditures | | | | | | RPTTF Expenditures | | | | | | | | | | | | | | |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | Non-Admin | | | Admin | | | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) | Non-Admin CAC | | | Admin CAC | | | Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) | | | | | | | |
| Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) | Net Lesser of Authorized / Available | Actual | Difference (If K is less than L, the difference is zero) | Authorized | 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) | Net Difference (M+R) | SA Comments | Net Lesser of Authorized / Available | Actual | | Difference | Net Lesser of Authorized / Available | Actual | Difference | Net Difference | CAC Comments | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 505,015 | \$ 505,684 | \$ 505,005 | \$ 505,684 | \$ - | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ - | | | | | | | | | | | |
| 1 | 2004 Tax Allocation | - | - | - | - | - | - | 92,569 | 92,569 | \$ 92,569 | \$ 92,569 | \$ - | | | | | | | | | | | | | | | | |
| 2 | 2004 Tax Allocation | - | - | - | - | - | - | 100,766 | 100,766 | \$ 100,766 | \$ 100,766 | \$ - | | | | | | | | | | | | | | | | |
| 3 | 2007 Tax Allocation Bonds | - | - | - | - | - | - | 248,595 | 248,595 | \$ 248,595 | \$ 248,595 | \$ - | | | | | | | | | | | | | | | | |
| 4 | 2007 Tax Allocation Bonds | - | - | - | - | - | - | 40,935 | 40,935 | \$ 40,935 | \$ 40,935 | \$ - | | | | | | | | | | | | | | | | |
| 5 | Loan Due City of Winters | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - | | | | | | | | | | | | | | | | |
| 6 | Winters Opera House Lease | - | - | - | - | - | - | 15,000 | 15,579 | \$ 15,000 | \$ 15,579 | \$ - | | | | | | | | | | | | | | | | |
| 8 | Visitor Center Funding | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - | | | | | | | | | | | | | | | | |
| 9 | Trustee Services | - | - | - | - | - | - | 1,875 | 1,870 | \$ 1,870 | \$ 1,870 | \$ - | | | | | | | | | | | | | | | | |
| 10 | Trustee Services | - | - | - | - | - | - | 1,875 | 1,870 | \$ 1,870 | \$ 1,870 | \$ - | | | | | | | | | | | | | | | | |
| 11 | Continuing Disclosure Services | - | - | - | - | - | - | 1,700 | 1,750 | \$ 1,700 | \$ 1,750 | \$ - | | | | | | | | | | | | | | | | |
| 12 | Continuing Disclosure Services | - | - | - | - | - | - | 1,700 | 1,750 | \$ 1,700 | \$ 1,750 | \$ - | | | | | | | | | | | | | | | | |
| 15 | Winters Cemetery District | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - | | | | | | | | | | | | | | | | |
| 16 | Administration Allowance | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - | | | | | | | | | | | | | | | | |
| 17 | Low Mod Income Housing Fund | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - | | | | | | | | | | | | | | | | |
| 18 | Housing | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - | | | | | | | | | | | | | | | | |
| 19 | Park Renovation | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - | | | | | | | | | | | | | | | | |

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 as a lump sum.

Winters Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

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.

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 as a lump sum.

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | |
|--------|--------------------------------|------------------------|--------|-----------------|--------|-------------|--------|--------------------|---|--------------------------------------|------------|--|------------|---|--------------------------------------|------------|---|-------------|--|----------------------|--------------------------------------|--------|------------|--------------------------------------|--------|--------------|---|------------|
| Item # | Project Name / Debt Obligation | Non-RPTTF Expenditures | | | | | | RPTTF Expenditures | | | | | | | | | | SA Comments | RPTTF Expenditures | | | | | | | CAC Comments | | |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | Non-Admin | | | | | Admin | | | | | | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) | Non-Admin CAC | | | Admin CAC | | | | Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) | |
| | | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) | Net Lesser of Authorized / Available | Actual | Difference (If K is less than L, the difference is zero) | Authorized | 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) | | | Net Difference (M+R) | Net Lesser of Authorized / Available | Actual | Difference | Net Lesser of Authorized / Available | Actual | | | Difference |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 505,015 | \$ 505,684 | \$ 505,005 | \$ 505,684 | \$ - | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ - | \$ - | | | | | | | | | | |

Winters Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

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.

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | | |
|--------|--------------------------------|------------------------|--------|-----------------|--------|-------------|--------|--------------------|---|--------------------------------------|------------|--|------------|---|--------------------------------------|------------|---|-------------|--|----------------------|--------------------------------------|--------|------------|--------------------------------------|--------|--------------|---|------------|----------------|
| Item # | Project Name / Debt Obligation | Non-RPTTF Expenditures | | | | | | RPTTF Expenditures | | | | | | | | | | SA Comments | RPTTF Expenditures | | | | | | | CAC Comments | | | |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | Non-Admin | | | | | Admin | | | | | | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) | Non-Admin CAC | | | Admin CAC | | | | Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) | | |
| | | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) | Net Lesser of Authorized / Available | Actual | Difference (If K is less than L, the difference is zero) | Authorized | 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) | | | Net Difference (M+R) | Net Lesser of Authorized / Available | Actual | Difference | Net Lesser of Authorized / Available | Actual | | | Difference | Net Difference |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 505,015 | \$ 505,684 | \$ 505,005 | \$ 505,684 | \$ - | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ - | \$ - | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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Winters Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

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.

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 as a lump sum.

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB |
|--------|--------------------------------|------------------------|--------|-----------------|--------|-------------|--------|--------------------|---|--------------------------------------|------------|--|------------|---|--------------------------------------|--|-------------|--------------------|---|----------------------|--------------------------------------|--------|------------|--------------------------------------|---|--------------|--------|
| Item # | Project Name / Debt Obligation | Non-RPTTF Expenditures | | | | | | RPTTF Expenditures | | | | | | | | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) | SA Comments | RPTTF Expenditures | | | | | | | Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) | CAC Comments | |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | Non-Admin | | | | Admin | | | | | | Non-Admin CAC | | | Admin CAC | | | | | | |
| | | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) | Net Lesser of Authorized / Available | Actual | Difference (If K is less than L, the difference is zero) | Authorized | 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) | Net Difference (M+R) | Net Lesser of Authorized / Available | Actual | Difference | Net Lesser of Authorized / Available | | | Actual |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 505,015 | \$ 505,684 | \$ 505,005 | \$ 505,684 | \$ - | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ - | \$ - | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Winters Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

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.

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | | |
|--------|--------------------------------|------------------------|--------|-----------------|--------|-------------|--------|--------------------|---|--------------------------------------|------------|--|------------|---|--------------------------------------|------------|---|-------------|--|----------------------|--------------------------------------|--------|------------|--------------------------------------|--------|--------------|---|------------|----------------|
| Item # | Project Name / Debt Obligation | Non-RPTTF Expenditures | | | | | | RPTTF Expenditures | | | | | | | | | | SA Comments | RPTTF Expenditures | | | | | | | CAC Comments | | | |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | Non-Admin | | | | | Admin | | | | | | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) | Non-Admin CAC | | | Admin CAC | | | | Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) | | |
| | | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) | Net Lesser of Authorized / Available | Actual | Difference (If K is less than L, the difference is zero) | Authorized | 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) | | | Net Difference (M+R) | Net Lesser of Authorized / Available | Actual | Difference | Net Lesser of Authorized / Available | Actual | | | Difference | Net Difference |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 505,015 | \$ 505,684 | \$ 505,005 | \$ 505,684 | \$ - | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ - | \$ - | | | | | | | | | | | |
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Winters Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

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.

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| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | |
|--------|--------------------------------|------------------------|--------|-----------------|--------|-------------|--------|--------------------|---|--------------------------------------|------------|--|------------|---|--------------------------------------|------------|---|-------------|--|----------------------|--------------------------------------|--------|------------|--------------------------------------|--------------|---|--------|------------|
| Item # | Project Name / Debt Obligation | Non-RPTTF Expenditures | | | | | | RPTTF Expenditures | | | | | | | | | | SA Comments | RPTTF Expenditures | | | | | | CAC Comments | | | |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | Non-Admin | | | | | Admin | | | | | | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) | Non-Admin CAC | | | Admin CAC | | | Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) | | |
| | | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) | Net Lesser of Authorized / Available | Actual | Difference (If K is less than L, the difference is zero) | Authorized | 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) | | | Net Difference (M+R) | Net Lesser of Authorized / Available | Actual | Difference | Net Lesser of Authorized / Available | | | Actual | Difference |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 505,015 | \$ 505,684 | \$ 505,005 | \$ 505,684 | \$ - | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ - | \$ - | | | | | | | | | | |

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

| Item # | Notes/Comments |
|--------|----------------|
|--------|----------------|