

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Winters

County: Yolo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 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)	\$ 471,323	\$ 462,900	\$ 934,223
F RPTTF	466,020	462,900	928,920
G Administrative RPTTF	5,303	-	5,303
H Current Period Enforceable Obligations (A+E)	\$ 471,323	\$ 462,900	\$ 934,223

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

Winters
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$14,876,788		\$934,223	\$-	\$-	\$-	\$466,020	\$5,303	\$471,323	\$-	\$-	\$-	\$462,900	\$-	\$462,900
16	Administration Allowance	Admin Costs	01/01/2012	06/04/2023	City of Winters	Successor Agency Allocated Expenditures	CDA Project Area	5,303	N	\$5,303	-	-	-	-	5,303	\$5,303	-	-	-	-	-	\$-
20	2017 Bonds	Refunding Bonds Issued After 6/27/12	03/15/2017	09/01/2038	Bank of New York	Refund of Series 2004 and 2007 TABS		14,811,115	N	\$925,800	-	-	-	462,900	-	\$462,900	-	-	-	462,900	-	\$462,900
21	Trustee Services	Professional Services	03/15/2017	09/01/2038	Bank of New York	Trustee Services 2017 Refunding Bonds		30,370	N	\$1,870	-	-	-	1,870	-	\$1,870	-	-	-	-	-	\$-
22	Continuing Disclosure Services	Professional Services	03/15/2017	09/01/2038	Urban Futures, Inc.	Continuing Disclosure Reporting 2017 refunding Bonds		30,000	N	\$1,250	-	-	-	1,250	-	\$1,250	-	-	-	-	-	\$-

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Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.					41,880	prior year cash balance reporting erroneously excluded the PPA on the authorized RPTTF tax increment
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller					904,599	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)					842,491	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					455,495	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$(351,507)	

Winters
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
16	
20	
21	
22	