

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

Successor Agency: Winters

County: Yolo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 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)	\$ 470,495	\$ 452,375	\$ 922,870
F RPTTF	455,495	452,375	907,870
G Administrative RPTTF	15,000	-	15,000
H Current Period Enforceable Obligations (A+E)	\$ 470,495	\$ 452,375	\$ 922,870

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 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	
								\$16,228,985		\$922,870	\$-	\$-	\$-	\$455,495	\$15,000	\$470,495	\$-	\$-	\$-	\$452,375	\$-	\$452,375
5	Loan Due City of Winters	SERAF/ ERAF	05/10/2010	06/30/2015	City of Winters	Loan Due for 2010 SERAF	CDA Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	Administration Allowance	Admin Costs	01/01/2012	06/04/2023	City of Winters	Successor Agency Allocated Expenditures	CDA Project Area	15,000	N	\$15,000	-	-	-	-	15,000	\$15,000	-	-	-	-	-	\$-
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		16,147,375	N	\$904,750	-	-	-	452,375	-	\$452,375	-	-	-	452,375	-	\$452,375
21	Trustee Services	Professional Services	03/15/2017	09/01/2038	Bank of New York	Trustee Services 2017 Refunding Bonds		34,110	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		32,500	N	\$1,250	-	-	-	1,250	-	\$1,250	-	-	-	-	-	\$-

Winters
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
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.			54,760		162,401	box F1 on prior year report should have been reported in box E1
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller					1,280,031	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			54,760		1,432,369	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			10,063	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
5	
16	
20	
21	
22	