Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Redwood City

County: San Mateo

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 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)**	**$ 3,526,497**	**$ 21,498**	**$ 3,547,995**
F	RPTTF	3,507,849	2,850	3,510,699
G	Administrative RPTTF	18,648	18,648	37,296
H	**Current Period Enforceable Obligations (A+E)**	**$ 3,526,497**	**$ 21,498**	**$ 3,547,995**

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

Redwood City
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											ROPS 26-27A (Jul - Dec)						ROPS 26-27B (Jan - Jun)					
											Fund Sources						Fund Sources					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	26-27A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	26-27B Total
								$27,682,623		$3,547,995	$-	$-	$-	$3,507,849	$18,648	$3,526,497	$-	$-	$-	$2,850	$18,648	$21,498
1	Tax allocation Bond, Series 2003A for infrastructure projects [34171 (d) 1 (A)]	Bonds Issued On or Before 12/31/10	10/15/ 2003	07/15/2032	US Bank	Principle payment for 2003A Bonds, Project Area No. 2AA		5,710,951	N	$967,415	-	-	-	967,415	-	$967,415	-	-	-	-	-	$-
2	Tax allocation Bond, Series 2003A for infrastructure projects [34171 (d) 1 (A)]	Bonds Issued On or Before 12/31/10	10/15/ 2003	07/15/2032	US Bank	Interest payment for 2003A Bonds RDA Project Area No. 2		18,829,049	N	$2,537,584	-	-	-	2,537,584	-	$2,537,584	-	-	-	-	-	$-
7	On-going debt service bank and fiscal agent fees [34171 (d) 1 (A)]	Fees	10/15/ 2003	07/15/2032	US Bank and Willdan Financial	Bank fees and annual disclosure fees for the 2003 Bond		47,716	N	$5,700	-	-	-	2,850	-	$2,850	-	-	-	2,850	-	$2,850
23	Successor Agency Administrative Cost Allowance [34171 (b)]	Admin Costs	07/01/ 2012	07/15/2032	Successor Agency	Minimum amount of property tax to Successor Agency for general administrative costs		3,094,907	N	$37,296	-	-	-	-	18,648	$18,648	-	-	-	-	18,648	$18,648

Redwood City
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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 23-24 Cash Balances (07/01/23 - 06/30/24)	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 07/01/23)** RPTTF amount should exclude "A" period distribution amount.			5,097,897	70,331		BEGINNING BALANCE AT 7.1.23 --- BALANCE INCLUDES $3,510,000 FROM ROPS 22-23B RECEIVED JAN 2023 FOR DS DUE 7.15.23 (WHICH IS FY 23-24); ALSO INCLUDES $1,587,897 HELD BY CASH WITH FISCAL AGENT FOR DEBT SERVICE RESERVE REQUIREMENT
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller					3,593,176	'ROPS 23-24 A DISTRIBUTION WAS $18,593 COMPRISED OF $2,450 BANK/ TRUSTEE FEES AND $36,800 ADMIN EXPENSE LESS $20,657 PRIO PERIOD ADJUSTMENT ; ROPS 23-24 B DISTRIBUTION WAS $3,544,250 COMPRISED OF $3,507,450 FOR DEBT SERVICE AND TRUSTEE FEES PLUS $36,800 FOR ADMIN EXPENSES FOR ROPS 23-24B. ALSO INCLUDES ROPS FY 24-25A DISTRIBUTION OF $30,333 WHICH IS COMPRISED OF ADMIN BUDGET OF $27,208 PLUS TRUSTEE FEES OF $3125.

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
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	**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	
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**					3,523,514	EXPENDITURES INCLUDE DEBT SERVICE PAYMENT MADE 7.15.23 OF $3,509,787 ($3,510,000 less Credits); ACCOUNTS PAYABLE OF $13,727.
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,587,897		3,535,333	AMOUNTS TO BE RETAINED FOR FUTURE PERIODS INCLUDE $1,587,897 HELD BY TRUSTEE FOR DEBT RESERVE REQUIREMENT; DEBT SERVICE PAYMENT OF $3,505,000 DUE 7.15.24 RECEIVED WITH ROPS FY 23-24B DISTRIBUTION; ROPS FY 24-25A OF $30,333 RECEIVED MAY 2024
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required				
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$3,510,000**	**$70,331**	**$(3,465,671)**	**LINE 6 SUMS TO $114,660 - SA CASH ON HAND**

Redwood City
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
1	
2	
7	
23	