

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

Successor Agency: Woodland

County: Yolo

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)	\$ 281,516	\$ 272,469	\$ 553,985
F RPTTF	258,516	250,469	508,985
G Administrative RPTTF	23,000	22,000	45,000
H Current Period Enforceable Obligations (A+E)	\$ 281,516	\$ 272,469	\$ 553,985

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

Woodland
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
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$4,205,469		\$553,985	\$-	\$-	\$-	\$258,516	\$23,000	\$281,516	\$-	\$-	\$-	\$250,469	\$22,000	\$272,469
9	Successor Agency Admin	Admin Costs	01/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	360,000	N	\$45,000	-	-	-	-	23,000	\$23,000	-	-	-	-	22,000	\$22,000
10	PERS Liability	Unfunded Liabilities	01/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	OPEB Obligation	Unfunded Liabilities	01/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	2018 Tax Allocation Refunding Bond	Refunding Bonds Issued After 6/27/12	09/20/2018	12/01/2033	US Bank Trust, NA	Debt service payments		3,740,317	N	\$497,135	-	-	-	246,666	-	\$246,666	-	-	-	250,469	-	\$250,469
23	2018 Tax Allocation Bonds Disclosure & Arbitrage	Fees	09/20/2018	12/01/2033	Willdan Financial Services	2018 Tax Allocation Bonds Disclosure		65,136	N	\$7,350	-	-	-	7,350	-	\$7,350	-	-	-	-	-	\$-
24	2018 Tax Allocation Bonds Fiscal Agent	Fees	09/20/2018	12/01/2033	US Bank Trust, NA	2018 Tax Allocation Bonds Fiscal Agent		40,016	N	\$4,500	-	-	-	4,500	-	\$4,500	-	-	-	-	-	\$-

Woodland
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 (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 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	
1	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude "A" period distribution amount.			1,207,081	54,110		
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller						
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)			1,014,139			
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)			192,942	54,110		Approved for use on ROPS 25-26
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)	\$-	\$-	\$-	\$-	\$-	

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

Item #	Notes/Comments
9	
10	
11	
22	
23	
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