

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

Successor Agency: Atwater

County: Merced

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)	\$ -	\$ 20,084	\$ 20,084
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	20,084	20,084
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 92,887	\$ 1,002,931	\$ 1,095,818
F RPTTF	16,465	1,002,931	1,019,396
G Administrative RPTTF	76,422	-	76,422
H Current Period Enforceable Obligations (A+E)	\$ 92,887	\$ 1,023,015	\$ 1,115,902

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

Atwater 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	
								\$1,798,030		\$1,115,902	\$-	\$-	\$-	\$16,465	\$76,422	\$92,887	\$-	\$-	\$20,084	\$1,002,931	\$-	\$1,023,015
5	Contract for bond administration	Fees	07/01/2007	07/01/2027	Bank of New York Mellon Trust Company	Professional services	Atwater Downtown Redevelopment Project Area	10,100	N	\$5,050	-	-	-	-	-	\$-	-	-	-	5,050	-	\$5,050
7	Contract for disclosure services	Fees	07/01/2012	06/30/2026	A.M. Peche & Associates	Professional services	Atwater Downtown Redevelopment Project Area	7,000	N	\$3,500	-	-	-	3,500	-	\$3,500	-	-	-	-	-	\$-
12	Successor Agency Employee Costs	Admin Costs	01/01/2011	06/01/2026	City of Atwater	Administrative Costs	Atwater Downtown Redevelopment Project Area	750,000	N	\$76,422	-	-	-	-	76,422	\$76,422	-	-	-	-	-	\$-
15	2017 TARB Series A	Refunding Bonds Issued After 6/27/12	09/01/2017	06/01/2026	Bank of New York Mellon Trust Company	Refunding of 1998 & 2007 Bonds	Atwater Downtown Redevelopment Project Area	1,030,930	N	\$1,030,930	-	-	-	12,965	-	\$12,965	-	-	20,084	997,881	-	\$1,017,965

Atwater
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.				434,458	91,085	F: Other funds retained for ROPS 22-23 and 24-25 G: PPA 19-20, 20-21 and 21-22
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				20,084	1,062,274	F: Other Funds revenue (funds 3064 and 3067) G: RPTTF distributed ROPS 22-23
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)				86,078	1,082,232	
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)				348,380	46,102	F: Other funds retained for ROPS 24-25 G: 20-21 and 21-22 pPA
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			25,025	G: PPA 22-23
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$20,084	\$-	

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

Item #	Notes/Comments
5	
7	
12	
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