

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

Successor Agency: Atwater

County: Merced

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)	\$ 77,000	\$ -	\$ 77,000
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	77,000	-	77,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,500	\$ -	\$ 3,500
F RPTTF	3,500	-	3,500
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 80,500	\$ -	\$ 80,500

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 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	
								\$80,500		\$80,500	\$-	\$-	\$77,000	\$3,500	\$-	\$80,500	\$-	\$-	\$-	\$-	\$-	\$-
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Contract for disclosure services	Fees	07/01/2012	06/30/2026	A.M. Peche & Associates	Professional services	Atwater Downtown Redevelopment Project Area	3,500	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	77,000	N	\$77,000	-	-	77,000	-	-	\$77,000	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Atwater
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.				368,464	71,127	F: Other Funds retained for ROPS 24-25 (\$348,380). G: 20-21 (\$9,335), 21-22 (\$36,767), and 22-23 (25,025)
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				72,126	1,107,490	F: Other Funds revenue Funds 3064 and 3067 G: RPTTF Distributed ROPS 23-24
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)				-	1,087,122	Matches PPA 23-24
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)				348,380	61,792	F: Other funds retained for ROPS 24-25 (\$348,380) G: 21-22 and 22-23 PPA
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			29,703	G: PPA 23-24
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$92,210	\$-	

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

Item #	Notes/Comments
5	
7	
12	
15	