



**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013	Funding Source	Payable from Other Revenue Sources						Total
						Payments by month						
						Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	
1) Applegate Interchange	Merced County Association of Governments	Capital Project	35,617.00	35,617.00	Bonds							\$ -
2) Embedded crosswalk	City of Atwater	Capital Project	35,000.00	35,000.00	Bonds							\$ -
3) Atwater Blvd-Winton Way	City of Atwater	Capital Project	840,000.00	840,000.00	Bonds							\$ -
4) Downtown revitalization	City of Atwater	Capital Project	1,200,000.00	1,200,000.00	Bonds							\$ -
Totals - LMHF			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Bonds			\$ 2,110,617.00	\$ 2,110,617.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Grand total - This Page			\$ 2,110,617.00	\$ 2,110,617.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*\* All total due during fiscal year and payment amounts are projected.  
 RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds  
 LMHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013	Funding Source	Payable from the Administrative Allowance Allocation											
						Payments by month											
						Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total					
Successor Agency Administrative Costs	City of Atwater	Administrative Costs	107,427.50	107,427.50	Admin	17,904.58	17,904.58	17,904.58	17,904.58	17,904.58	17,904.60	107,427.50					
<b>Totals - This Page</b>			<b>\$ 107,427.50</b>	<b>\$ 107,427.50</b>		<b>\$ 17,904.58</b>	<b>\$ 17,904.58</b>	<b>\$ 17,904.58</b>	<b>\$ 17,904.58</b>	<b>\$ 17,904.58</b>	<b>\$ 17,904.60</b>	<b>\$ 107,427.50</b>					

\*\* All total due during fiscal year and payment amounts are projected.  
 RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc  
 LMHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance