

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period**

Successor Agency: Oakdale
County: Stanislaus

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 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)	\$ 391,029	\$ 1,496,029	\$ 1,887,058
F RPTTF	266,029	1,371,029	1,637,058
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 391,029	\$ 1,496,029	\$ 1,887,058

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

Oakdale
Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$1,887,058		\$1,887,058	\$-	\$-	\$-	\$266,029	\$125,000	\$391,029	\$-	\$-	\$-	\$1,371,029	\$125,000	\$1,496,029	
5	Employee Costs	Admin Costs	07/01/2019	06/30/2020	Various	Salaries & Benefits	All	24,000	N	\$24,000	-	-	-	-	12,000	\$12,000	-	-	-	-	-	12,000	\$12,000
8	Legal/ Professional Services	Admin Costs	07/01/2019	06/30/2020	Various	Professional Assistance	All	213,400	N	\$213,400	-	-	-	-	106,700	\$106,700	-	-	-	-	-	106,700	\$106,700
10	Liability Insurance	Admin Costs	07/01/2019	06/30/2020	City of Oakdale	Allocated Liability Insurance	All	6,600	N	\$6,600	-	-	-	-	3,300	\$3,300	-	-	-	-	-	3,300	\$3,300
11	Rental/ Utilities	Admin Costs	07/01/2019	06/30/2020	City of Oakdale	Staff space/ utilities	All	6,000	N	\$6,000	-	-	-	-	3,000	\$3,000	-	-	-	-	-	3,000	\$3,000
23	2018 Tax Allocation Revenue Bonds - Series A	Refunding Bonds Issued After 6/27/12	04/04/2018	06/01/2036	U.S. Bank	Refinancing Bond Issue		601,538	N	\$601,538	-	-	-	248,269	-	\$248,269	-	-	-	353,269	-	\$353,269	
24	2018 Tax Allocation Revenue Bonds - Series B	Refunding Bonds Issued After 6/27/12	04/04/2018	06/01/2025	U.S. Bank	Refinancing Bond Issue		1,035,520	N	\$1,035,520	-	-	-	17,760	-	\$17,760	-	-	-	1,017,760	-	\$1,017,760	

Oakdale
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.					857,865	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller					669,641	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)					793,576	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					733,930	6/30/2023 Accounts Payable and 23/24 ROPS
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Oakdale
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
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