

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

**Successor Agency:** Oakdale

**County:** Stanislaus

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 371,169</b>	<b>\$ 1,526,169</b>	<b>\$ 1,897,338</b>
F RPTTF	246,169	1,401,169	1,647,338
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 371,169</b>	<b>\$ 1,526,169</b>	<b>\$ 1,897,338</b>

**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 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	
								\$1,897,338		\$1,897,338	\$-	\$-	\$-	\$246,169	\$125,000	\$371,169	\$-	\$-	\$-	\$1,401,169	\$125,000	\$1,526,169
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		1,647,338	N	\$1,647,338	-	-	-	246,169	-	\$246,169	-	-	-	1,401,169	-	\$1,401,169
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		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Oakdale**  
**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.					826,179	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				40,703	660,129	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)				40,703	752,607	
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)					492,366	06/30/2023 Accounts Payable and 23/24 ROPS
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				
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$241,335	

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

Item #	Notes/Comments
5	
8	
10	
11	
23	
24	Paid in Full