RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE January 1, 2012 to June 30, 2012 PERIOD

Name of Successor Agency City of Oakdale as Successor to the Oakdale Central City Redevelopment Agency

	Current	
	Total Outstanding Debt or Obligation	**Total Due During Fiscal Year**
Outstanding Debt or Obligation	$ 47,242,028.20	$ 3,798,232.26
	Total Due for Six Month Period	
Outstanding Debt or Obligation	$ 3,798,232.26	
Available Revenues other than anticipated funding from RPTTF	$ 3,471,162.00	
Enforceable Obligations paid with RPTTF	$ 1,252,617.97	
Administrative Cost paid with RPTTF	$ 122,828.00	
Pass-through Payments paid with RPTTF	$ -	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	$ 122,828.00	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

JACK D. ALPERS CHAIR
Name Title

Jack D Alpers 4/17/12
Signature Date

Name of Redevelopment Agency: Oakdale Central City Redevelopment Agency
Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

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

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	1997 Tax Allocation Revenue Bonds	5/29/1997	U.S. Bank	Bonds issue to fund non-housing projects	All	9,270,062.50	350,422.50	Tax Increment						350,422.50	$ 350,422.50
2)	2004 Tax Allocation Revenue Bonds	4/7/2004	U.S. Bank	Bonds issue to fund housing & non housing projects	All	21,856,412.78	536,344.39	Tax Increment						536,344.39	$ 536,344.39
3)	2011 Tax Allocation Revenue Bonds	3/8/2011	U.S. Bank	Bonds issue to fund non-housing projects	All	7,149,000.00	191,250.00	Tax Increment						191,250.00	$ 191,250.00
4)	2011 Taxable Housing Allocation Bonds	3/8/2011	U.S. Bank	Bonds issue to fund non-housing projects	All	2,743,675.00	79,950.00	Tax Increment						79,950.00	$ 79,950.00
5)	City Loan #2	6/30/1998	City of Oakdale	Loan for public works project	All	202,367.28	7,038.60	Tax Increment			3,519.30			3,519.30	$ 7,038.60
6)	City Loan #1	6/30/1998	City of Oakdale	Loan for public works project	All	3,595,724.35	85,612.48	Tax Increment			42,806.24			42,806.24	$ 85,612.48
7)	Community Center Construction	2003	Costanzo & Assoc	Legal Services	All	2,000.00	2,000.00	Tax Increment				2,000.00			$ 2,000.00
8)															$ -
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32)															$ -
	Totals - This Page (RPTTF Funding)					$ 44,819,241.91	$ 1,252,617.97	N/A	$ -	$ -	$ 46,325.54	$ 2,000.00	$ -	$ 1,204,292.43	$ 1,252,617.97
	Totals - Page 2 (Other Funding)					$ 2,422,786.29	$ 2,422,786.29	N/A	$ 5,000.00	$ 4,941.00	$ 315,000.00	$ 40,595.29	$ 2,010,000.00	$ 50,000.00	$ 2,425,536.29
	Totals - Page 3 (Administrative Cost Allowance)					$ -	$ 122,828.00	N/A	$ 30,311.00	$ 42,731.00	$ 12,417.00	$ 12,373.00	$ 12,623.00	$ 12,373.00	$ 122,828.00
	Totals - Page 4 (Pass Thru Payments)					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages					$ 47,242,028.20	$ 3,798,232.26		$ 35,311.00	$ 47,672.00	$ 373,742.54	$ 54,968.29	$ 2,022,623.00	$ 1,266,665.43	$ 3,800,982.26

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: Oakdale Central City Redevelopment Agency
Project Area(s) RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

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

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Telephone System Police Department		A T& T	Telephone System Police Department	All	30,595.29	30,595.29	Tax Increment				30,595.29			$ 30,595.29
2)	D St Extension, Stears Realing & Util relocate		Various	Construction of D St Extension and relocate irrgation line	All	2,100,000.00	2,100,000.00	Bond Proceeds			315,000.00		1,785,000.00		$ 2,100,000.00
3)	Oakdale Shopping Center Stop Light		K.D. Anderson & Assoc	Traffic Study	All	10,000.00	10,000.00	Tax Increment		2,750.00		10,000.00			$ 12,750.00
4)	Oakdale Shopping Center Stop Light		Various	Construction of Stop Light at exit of Shopping Center	All	175,000.00	175,000.00	Tax Increment					175,000.00		$ 175,000.00
5)	South Industrial Park		Various	Industrial Waste Water Study	All	100,000.00	100,000.00	Tax Increment					50,000.00	50,000.00	$ 100,000.00
6)	Small Business Development Center	June 2011	Stanislaus Alliance	Small Business Startup assistance		5,000.00	5,000.00	Tax Increment	5,000.00						$ 5,000.00
7)	Police Building Improvements		Various	Various		2,191.00	2,191.00	Tax Increment		2,191.00					$ 2,191.00
8)															$ -
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33)															$ -
	Totals - LMIHF					$ -									$0.00
	Totals - Bond Proceeds					$ 2,100,000.00	$ 2,100,000.00		$ -	$ -	$ 315,000.00	$ -	$ 1,785,000.00	$ -	$ 2,100,000.00
	Totals - Other					$ 322,786.29	$ 322,786.29		$ 5,000.00	$ 4,941.00	$ -	$ 40,595.29	$ 225,000.00	$ 50,000.00	$ 325,536.29
	Grand total - This Page					$ 2,422,786.29	$ 2,422,786.29	$ -	$ 5,000.00	$ 4,941.00	$ 315,000.00	$ 40,595.29	$ 2,010,000.00	$ 50,000.00	$ 2,425,536.29

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: Oakdale Central City Redevelopment Agency
Project Area(s) RDA Project Area All

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

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

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation **** Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Employee Costs	Various	Salaries & Benefits	All		97,800.00	RPTTF	17,782.00	40,018.00	10,000.00	10,000.00	10,000.00	10,000.00	$ 97,800.00
2)	Legal Services	Best Best & Kreiger	Legal Services	All		10,000.00	RPTTF	10,000.00						$ 10,000.00
3)	Personell Costs			All			RPTTF							$ -
4)	Professional Services		Legal & Professional	All		491.00	RPTTF	154.00	337.00					$ 491.00
5)	Miscellaneous		Misc	All		49.00	RPTTF	2.00	3.00	44.00				$ 49.00
6)	Liability Insurance	City of Oakdale	Allocated Liability Insurance	All		8,238.00	RPTTF	1,373.00	1,373.00	1,373.00	1,373.00	1,373.00	1,373.00	$ 8,238.00
7)	Rental/Utilities	City of Oakdale	Staff space/utilities	All		6,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$ 6,000.00
8)	Advertising	Oakdale Leader	meeting notices	All		250.00	RPTTF					250.00		$ 250.00
9)														$ -
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	Totals - This Page				$ -	$ 122,828.00	$ -	$ 30,311.00	$ 42,731.00	$ 12,417.00	$ 12,373.00	$ 12,623.00	$ 12,373.00	$ 122,828.00

April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.
** All total due during fiscal year and payment amounts are projected.
*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance
**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

Name of Redevelopment Agency: Oakdale Central City Redevelopment Agency
Project Area(s) RDA Project Area All

FORM D - Pass-Through Payments

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments **** Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)														$ -
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	Totals - Other Obligations				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.
** All total due during fiscal year and payment amounts are projected.
*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance
successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.