

Recognized Obligation Payment Schedule (ROPS)															
Redevelopment Property Tax Trust Fund (RPTTF) Distributions															
(To be completed by County Auditor-Controllers (CACs))															
All values must be reported in whole dollars.															
											Report Type: Actual				
											Allocation Period: Jul 1 - Dec 31				
											ROPS Allocation Cycle: 2024-25A - 26				
											County: Alameda				
Successor Agency to Former Redevelopment Agency															
Line #	Description	Countywide Totals	Alameda City - 03	Alameda County - 04	Albany - 05	Berkeley - 32	Emeryville - 101	Fremont - 116	Hayward - 136	Livermore - 183	Newark - 225	Oakland - 231	San Leandro - 304	Union City - 369	
1	RPTTF Deposits - Entering the deposits by source is optional.	0													
2	Secured & Unsecured Property Tax Increment (TI)	302,129,900	21,608,126	23,238,399	0	1,777,087	34,567,333	0	16,730,280	5,166,601	5,771,362	148,648,653	26,409,514	18,212,545	
3	Supplemental & Unitary Property TI	19,085,612	1,562,851	1,545,331	0	101,911	431,574	0	1,630,339	168,530	388,527	9,970,402	2,799,510	486,632	
4	Penalty Assessment Revenue	0													
5	Interest Earnings/Others	317,182	23,898	22,480	0	1,766	38,228	0	17,640	6,080	5,987	155,799	27,496	17,808	
6	Other - Loan Repayments from Hayward USD	1,386,635							1,386,635						
7	Total RPTTF Deposits (sum of lines 1-6)	322,919,329	23,194,875	24,806,210	0	1,880,764	35,037,135	0	19,764,894	5,341,211	6,165,876	158,774,854	29,236,525	18,716,985	
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	322,919,329	23,194,875	24,806,210	0	1,880,764	35,037,135	0	19,764,894	5,341,211	6,165,876	158,774,854	29,236,525	18,716,985	
9	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.														
10	Administrative Distributions:														
11	Administrative Fees to CAC	23,461	1,922	2,140	0	703	3,438	0	2,621	774	127	6,147	4,539	1,050	
12	S8.2557 Administrative Fees	1,282,797	91,293	98,151	0	7,536	146,235	0	71,546	21,851	24,303	633,291	111,577	77,014	
13	SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 39.	0													
14	Other	0													
15	Total Administrative Distributions (sum of lines 11-14)	1,306,258	93,215	100,291	0	8,239	149,673	0	74,167	22,625	24,430	639,438	116,116	78,064	
16	Passthrough Distributions:														
17	City	10,981,570	1,163,977	0		81,642	899,558		536,478	0	0	7,637,017	163,979	498,919	
18	County	28,803,589	2,550,334	859,930		83,755	5,002,837		1,117,942	650,417	442,166	8,674,934	4,930,810	4,490,464	
19	City &/or County - Other	0													
20	Special Districts	16,125,665	709,069	3,144,614		43,854	1,634,575		1,014,755	72,627	304,127	5,946,805	2,470,259	784,980	
21	K-12 School - Tax Portion	6,740,432	355,682	665,653		36,145	383,912		514,282	0	226,807	4,109,355	210,440	258,156	
22	K-12 School - Facilities Portion	10,566,713	869,067	871,651		47,331	579,182		677,508	347,407	296,997	5,381,072	941,643	554,855	
23	K-12 School - Other	0													
24	Community College - Tax Portion	1,153,450	56,251	96,636		5,428	136,955		70,579	18,135	37,748	637,931	52,687	41,100	
25	Community College - Facilities Portion	1,469,089	121,867	106,808		5,999	176,236		78,517	20,046	41,722	705,081	136,027	76,786	
26	Community College - Other	0													
27	County Office of Education - Tax Portion	78,757	3,764	7,647		349	19,275		5,604	0	4,903	32,687	4,170	358	
28	County Office of Education - Facilities Portion	401,783	26,034	32,601		1,484	82,174		23,893	18,404	20,901	139,351	44,980	11,961	
29	County Office of Education - Other	0													
30	Education Revenue Augmentation Fund (ERAF)	19,067,974	588,036	1,922,732		77,165	1,686,708		1,509,649	39,419	679,367	10,901,996	821,018	841,884	
31	Other	0													
32	Total Passthrough Distributions (sum of lines 17-31)	95,409,022	6,444,081	7,708,272	0	383,152	10,601,412	0	5,549,207	1,166,455	2,054,738	44,166,229	9,776,013	7,559,463	
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	96,715,280	6,537,296	7,808,563	0	391,391	10,751,085	0	5,623,374	1,189,080	2,079,168	44,805,667	9,892,129	7,637,527	
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	226,204,049	16,657,579	16,997,647	0	1,489,373	24,286,050	0	14,141,520	4,152,131	4,086,708	113,969,187	19,344,396	11,079,458	
35	Finance Approved RPTTF for Distribution to SA:														
36	Non-Admin EOs	20,544,326	2,998,566	4,150	0	54,160	2,098,672	0	2,061,250	100,000	0	5,173,505	103,787	7,950,236	
37	Admin Allowance	818,964	76,450	31,250	0	0	0	0	125,000	29,000	0	392,014	156,250	9,000	
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(656,828)	(75,527)	(35,400)	0	0	(1,47,948)	0	(847,537)	0	0	(17,437)	(52,779)	0	
39	Total Finance Approved RPTTF for Distribution (sum of lines 36-38)	20,706,462	2,999,489	0	0	54,160	1,950,724	0	1,838,713	129,000	0	5,548,082	227,058	7,959,236	
40	CAC Distributed ROPS RPTTF														
41	Non-Admin EOs	19,918,748	2,923,039	0	0	54,160	1,950,724	0	1,713,713	100,000	0	5,156,068	70,808	7,950,236	
42	Admin Allowance	787,714	76,450	0	0	0	0	0	125,000	29,000	0	392,014	156,250	9,000	
43	Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	0	0	0	0	0	0	0	0	0	0	0	0	0	
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	20,706,462	2,999,489	0	0	54,160	1,950,724	0	1,838,713	129,000	0	5,548,082	227,058	7,959,236	
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0													
46	Other	0													
47	Other	0													
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44-47)	205,497,587	13,658,090	16,997,647	0	1,435,213	22,335,326	0	12,302,807	4,023,131	4,086,708	108,421,105	19,117,338	3,120,222	
49	RPTTF Distributions to ATEs:														
50	Cities	45,266,150	3,691,892	256,384	0	490,519	4,533,361		2,016,943	680,283	675,947	30,482,128	1,905,356	533,337	
51	Counties	38,794,122	2,472,652	2,953,642	0	254,730	5,419,864		2,310,362	874,293	733,930	18,460,519	4,664,123	650,007	
52	Special Districts	31,715,037	1,474,698	6,330,054	0	136,832	3,758,303		2,085,543	387,754	504,811	12,681,114	4,032,727	323,201	
53	K-12 Schools	36,639,106	2,670,844	3,089,414	0	260,554	2,569,599		2,440,577	866,097	869,552	20,241,014	3,031,491	599,964	
54	Community Colleges	5,781,221	385,047	408,815	0	35,665	835,613		305,492	110,171	131,910	2,864,351	617,180	86,977	
55	County Office of Education	1,119,273	64,417	80,879	0	5,717	294,011		60,610	45,671	42,845	366,921	122,111	36,091	
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57-59)	46,182,678	2,898,540	3,878,459	0	251,196	4,924,575		3,083,280	1,058,862	1,127,713	23,325,058	4,744,350	890,645	
57	ERAF - K-12	0													
58	ERAF - Community Colleges	0													
59	ERAF - County Offices of Education	0													
60	Total RPTTF Distributions to ATEs (sum of lines 50-56) - Total residual distributions must equal total residual balance as shown on line 48.	205,497,587	13,658,090	16,997,647	0	1,435,213	22,335,326	0	12,302,807	4,023,131	4,086,708	108,421,105	19,117,338	3,120,222	
61	Total Residual Distributions to K-14 Schools (sum of lines 53-56)	89,722,278	6,018,848	7,457,567	0	553,132	8,623,798	0	5,889,959	2,080,801	2,172,020	46,797,344	8,515,132	1,613,677	
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	44%	44%	44%		#DIV/0!	39%		#DIV/0!	48%	52%	53%	45%	52%	
63	Comments:		Ceased 33401 Pass-through withholding from AUUSD as the implementation is handled through the ROPS.		Albany SA dissolution approved per DOF letter dated 12/31/15.		Last and Final ROPS was approved on 3/3/17.		Fremont SA dissolution approved per DOF letter dated 5/8/15.		Line # 6 - Other includes loan repayments from the HUDSD to the SA in the amount of \$1,386,634.91		Last and Final ROPS was approved on 09/28/18.		Last and Final ROPS was approved on 4/4/17. The final ROPS payment was made in ROPS20-21A.
													Alameda County and City of San Leandro Joint Project amounts are reported along with San Leandro SA.		Last and Final ROPS was approved on 11/18/16.