

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: 2022-23A - 22														
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)	248,438,067	16,053,993	19,026,569	0	1,386,348	29,810,751	0	13,663,496	4,220,460	2,790,489	123,874,748	21,828,858	15,782,355
3	Supplemental & Unitary Property TI	18,475,357	1,462,078	1,354,284	0	63,014	1,556,791	0	1,133,511	231,949	603,301	10,381,942	1,136,584	551,903
4	Penalty Assessment Revenue	0												
5	Interest Earnings/Others	220,525	14,272	28,635	0	1,157	27,369	0	11,249	4,036	1,915	100,568	17,826	13,498
6	Other - Loan Repayments from Emeryville USD/Hayward USD	1,334,666					272,408		1,062,258					
7	Total RPTTF Deposits (sum of lines 1:6)	268,468,615	17,530,343	20,409,488	0	1,450,519	31,667,319	0	15,870,514	4,456,445	3,395,705	134,357,258	22,983,268	16,347,756
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	268,468,615	17,530,343	20,409,488	0	1,450,519	31,667,319	0	15,870,514	4,456,445	3,395,705	134,357,258	22,983,268	16,347,756
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	29,594	2,421	2,666	0	707	6,233	0	2,657	934	85	7,114	5,544	1,233
12	SB 2557 Administrative Fees	1,441,026	92,613	109,658	0	8,034	172,094	0	79,958	24,365	16,039	721,350	125,854	91,061
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)	1,470,620	95,034	112,324	0	8,741	178,327	0	82,615	25,299	16,124	728,464	131,398	92,294
16	Passthrough Distributions:													
17	City	9,030,686	847,189	0		65,034	755,467		425,659	0	0	6,384,812	148,497	404,028
18	County	23,720,432	1,715,686	715,839		65,100	4,348,405		869,724	536,218	243,503	7,179,635	4,120,980	3,925,342
19	City &/or County - Other	0												
20	Special Districts	12,920,347	457,279	2,495,580		33,088	1,355,394		780,517	61,635	167,446	4,847,719	2,056,749	664,940
21	K-12 School - Tax Portion	5,283,991	223,596	527,329		27,259	310,801		393,303	0	124,638	3,345,543	151,700	179,822
22	K-12 School - Facilities Portion	8,218,264	561,203	690,520		35,695	477,089		518,759	190,733	163,210	4,380,884	765,580	434,591
23	K-12 School - Other	0												
24	Community College - Tax Portion	901,220	35,362	76,605		4,093	110,873		53,936	13,568	20,782	519,358	37,980	28,663
25	Community College - Facilities Portion	1,158,334	78,812	84,669		4,524	145,342		60,080	14,998	22,969	574,027	112,431	60,482
26	Community College - Other	0												
27	County Office of Education - Tax Portion	61,175	2,366	6,062		263	15,605		4,283	0	2,687	26,611	3,006	292
28	County Office of Education - Facilities Portion	310,325	16,735	25,844		1,120	66,525		18,257	10,104	11,454	113,449	36,011	10,826
29	County Office of Education - Other	0												
30	Education Revenue Augmentation Fund (ERAF)	14,744,877	457,506	1,503,484		55,202	1,336,223		1,124,711	28,414	373,759	8,700,837	581,600	583,141
31	Other	0												
32	Total Passthrough Distributions (sum of lines 17:31)	76,349,651	4,395,734	6,125,932	0	291,378	8,921,724	0	4,249,229	855,670	1,130,448	36,072,875	8,014,534	6,292,127
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	77,820,271	4,490,768	6,238,256	0	300,119	9,100,051	0	4,331,844	880,969	1,146,572	36,801,339	8,145,932	6,384,421
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	190,648,344	13,039,575	14,171,232	0	1,150,400	22,567,268	0	11,538,670	3,575,476	2,249,133	97,555,919	14,837,336	9,963,335
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	24,719,726	2,670,689	1,841,917	0	50,720	3,292,650	0	2,265,438	100,000	0	7,046,085	168,894	7,283,333
37	Admin Allowance	1,091,826	95,750	62,500	0	0	225,185	0	125,000	29,000	0	357,891	187,500	9,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(6,613,887)	(27,434)	(140,177)	0	0	(326,393)	0	(487,823)	0	0	(5,338,166)	(293,894)	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	19,197,665	2,739,005	1,764,240	0	50,720	3,191,442	0	1,902,615	129,000	0	2,065,810	62,500	7,292,333
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	18,230,839	2,643,255	1,701,740	0	50,720	2,966,257	0	1,777,615	100,000	0	1,707,919	0	7,283,333
42	Admin Allowance	966,826	95,750	62,500	0	0	225,185	0	125,000	29,000	0	357,891	62,500	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)	19,197,665	2,739,005	1,764,240	0	50,720	3,191,442	0	1,902,615	129,000	0	2,065,810	62,500	7,292,333
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)	171,450,679	10,300,570	12,406,992	0	1,099,680	19,375,826	0	9,636,055	3,446,476	2,249,133	95,490,109	14,774,836	2,671,002
49	RPTTF Distributions to ATEs:													
50	Cities	38,745,169	2,802,644	213,963	0	381,087	3,936,218		1,598,751	587,285	371,758	26,943,178	1,452,881	457,404
51	Counties	32,752,506	1,908,554	2,176,820	0	204,910	4,746,811		1,845,676	765,816	404,255	16,481,635	3,658,541	559,488
52	Special Districts	25,967,976	1,112,516	4,598,446	0	104,915	3,262,779		1,645,037	338,489	278,009	11,180,919	3,169,494	277,372
53	K-12 Schools	30,529,913	2,014,267	2,259,884	0	199,639	2,229,119		1,913,378	741,914	478,238	17,826,903	2,353,203	513,368
54	Community Colleges	4,819,494	290,390	299,242	0	27,327	724,892		239,208	94,373	72,641	2,522,726	474,238	74,457
55	County Office of Education	925,323	48,581	59,201	0	4,382	255,055		47,446	39,272	23,517	323,158	93,830	30,881
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	37,710,297	2,123,618	2,799,436	0	177,420	4,220,952		2,346,559	879,327	620,715	20,211,590	3,572,648	758,032
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.	171,450,678	10,300,570	12,406,992	0	1,099,680	19,375,826	0	9,636,055	3,446,476	2,249,133	95,490,109	14,774,835	2,671,002
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	73,985,027	4,476,856	5,417,763	0	408,768	7,430,018	0	4,546,591	1,754,886	1,195,111	40,884,377	6,493,919	1,376,738
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	43%	43%	44%	#DIV/0!	37%	38%	#DIV/0!	47%	51%	53%	43%	44%	52%
63	Comments:		Ceased 33401 Pass-through withholding from AUSD 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.	Line # 6 - Other includes loan repayments from the EUSD to the SA in the amount of \$272,407.50.	Fremont SA dissolution approved per DOF letter dated 5/8/15.	Line # 6 - Other includes loan repayments from the HUSD to the SA in the amount of \$1,062,257.86.	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.