

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:		Estimate												
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 (II)	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 II	2,678,201	90,304	90,118	0	13,786	187,475	0	262,652	26,637	6,056	1,798,906	110,989	91,278
4	Penalty Assessment Revenue	0												
5	Interest Earnings/Others	310,223	23,112	22,289	0	1,750	36,650	0	17,328	5,833	5,936	152,934	26,972	17,419
6	Other - Loan Repayments from Hayward USD	1,258,498					0		1,258,498					
7	Total RPTTF Deposits (sum of lines 1-6)	306,376,822	21,721,542	23,350,806	0	1,792,623	34,791,458	0	18,268,758	5,199,071	5,783,354	150,600,493	26,547,475	18,321,242
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	306,376,822	21,721,542	23,350,806	0	1,792,623	34,791,458	0	18,268,758	5,199,071	5,783,354	150,600,493	26,547,475	18,321,242
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	22,186	1,878	1,887	0	750	3,453	0	1,797	829	134	6,195	4,129	1,134
12	SB 2557 Administrative Fees	1,282,796	91,293	98,151	0	7,536	146,235	0	71,546	21,851	24,303	633,291	111,577	77,013
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)	1,304,982	93,171	100,038	0	8,286	149,688	0	73,343	22,680	24,437	639,486	115,706	78,147
16	Passthrough Distributions:													
17	City	10,404,779	1,086,128	0		75,674	890,786		492,120	0	0	7,210,180	163,979	485,912
18	County	27,418,102	2,323,574	809,863		76,552	4,964,732		1,020,223	633,754	414,887	8,123,431	4,653,201	4,397,885
19	City &/or County - Other	0												
20	Special Districts	15,185,114	645,638	2,928,998		40,083	1,617,743		923,647	71,159	285,364	5,564,823	2,341,376	766,283
21	K-12 School - Tax Portion	6,322,898	323,181	620,011		33,037	379,495		467,688	0	212,815	3,845,158	196,101	245,412
22	K-12 School - Facilities Portion	9,906,181	787,932	811,885		43,261	573,399		616,494	338,518	278,674	5,035,114	882,738	538,166
23	K-12 School - Other	0												
24	Community College - Tax Portion	1,083,567	51,111	90,009		4,961	135,379		64,185	17,415	35,419	596,917	49,077	39,074
25	Community College - Facilities Portion	1,386,141	110,476	99,484		5,483	174,494		71,450	19,250	39,148	659,751	132,059	74,546
26	Community College - Other	0												
27	County Office of Education - Tax Portion	74,434	3,420	7,123		318	19,054		5,096	0	4,600	30,586	3,886	351
28	County Office of Education - Facilities Portion	380,315	23,613	30,366		1,356	81,228		21,725	17,933	19,612	130,392	42,160	11,930
29	County Office of Education - Other	0												
30	Education Revenue Augmentation Fund (ERAF)	17,897,001	566,774	1,790,896		70,529	1,667,518		1,368,357	37,855	637,454	10,192,306	764,935	800,377
31	Other	0												
32	Total Passthrough Distributions (sum of lines 17-31)	90,058,532	5,921,847	7,188,635	0	351,254	10,503,828	0	5,050,985	1,135,884	1,927,973	41,388,658	9,229,532	7,359,936
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	91,363,514	6,015,018	7,288,673	0	359,540	10,653,516	0	5,124,328	1,158,564	1,952,410	42,028,144	9,345,238	7,438,083
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	215,013,308	15,706,524	16,062,133	0	1,433,083	24,137,942	0	13,144,430	4,040,507	3,830,944	108,572,349	17,202,237	10,883,159
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	20,619,326	2,998,566	4,150	0	54,160	2,098,672	0	2,136,250	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	(147,948)	0	(347,537)	0	0	(17,437)	(32,979)	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36-38)	20,781,462	2,999,489	0	0	54,160	1,950,724	0	1,913,713	129,000	0	5,548,082	227,058	7,959,236
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	19,993,748	2,923,039	0	0	54,160	1,950,724	0	1,788,713	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)	20,781,462	2,999,489	0	0	54,160	1,950,724	0	1,913,713	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)	194,231,846	12,707,035	16,062,133	0	1,378,923	22,187,218	0	11,230,717	3,911,507	3,830,944	103,024,267	16,975,179	2,923,923
49	RPTTF Distributions to ATEs:													
50	Cities	42,988,395	3,439,626	250,703	0	472,362	4,503,520		1,846,987	662,108	633,604	28,996,856	1,682,647	499,982
51	Counties	36,792,795	2,311,905	2,798,842	0	246,744	5,386,738		2,121,395	852,624	688,047	17,613,339	4,163,325	609,836
52	Special Districts	29,929,504	1,372,099	5,975,106	0	131,479	3,733,534		1,907,954	377,954	473,246	12,053,523	3,601,557	303,052
53	K-12 Schools	34,588,478	2,484,862	2,921,043	0	250,335	2,552,560		2,228,876	842,067	815,082	19,233,462	2,697,972	562,219
54	Community Colleges	5,468,846	358,235	386,564	0	34,266	830,072		278,810	107,114	123,661	2,721,771	546,844	81,509
55	County Office of Education	1,064,506	59,931	76,477	0	5,493	292,063		55,318	44,399	40,154	348,656	108,195	33,820
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57-59)	43,399,322	2,680,377	3,653,398	0	238,244	4,888,731	0	2,791,377	1,025,241	1,057,150	22,056,660	4,174,639	833,505
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.	194,231,846	12,707,035	16,062,133	0	1,378,923	22,187,218	0	11,230,717	3,911,507	3,830,944	103,024,267	16,975,179	2,923,923
61	Total Residual Distributions to K-14 Schools (sum of lines 53-56)	84,521,152	5,583,405	7,037,482	0	528,338	8,563,426	0	5,354,381	2,018,821	2,036,047	44,340,549	7,527,650	1,511,053
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	44%	44%	44%	#DIV/0!	38%	39%	#DIV/0!	48%	52%	53%	43%	44%	52%
63	Comments:		Ceased 33401 Pass-through with funding from AUDS as the implementation is handled through the ROPS.	Albany SA dissolution approved per DOF letter dated 12/31/15.	Lost and Final ROPS was approved on 3/31/17.	Fremont SA dissolution approved per DOF letter dated 5/8/15.	Line # 6 - Other includes loan repayments from the HUDS to the SA in the amount of \$1,258,497.51	Lost and Final ROPS was approved on 09/28/18.	Lost and Final ROPS was approved on 4/17/17. The final ROPS payment was made in ROPS20-21A.			Alameda County and City of San Leandro Joint amounts are reported along with San Leandro SA.	Lost and Final ROPS was approved on 11/18/16.	