

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:		Select type														
Allocation Period:		Jan 1 - Jun 30														
ROPS Allocation Cycle:		2023-24B - 25														
County:		Alameda														
Successor Agency to Former Redevelopment Agency																
Line #	Description	County 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		1,777,087	34,567,333		16,730,280	5,166,601	5,771,362	148,648,653	26,409,514	18,212,545		
3	Supplemental & Unitary Property II	15,786,073	1,002,287	1,173,849		24,850	283,982		698,852	229,629	799,930	8,821,222	2,268,128	483,344		
4	Penalty Assessment Revenue	0														
5	Interest Earnings/Others	1,122,022	78,190	84,925		6,835	128,710		64,438	19,201	19,770	556,790	93,430	69,733		
6	Other - Loan Repayments from Emeryville USD/Hayward USD	1,308,932					16,131		1,292,801							
7	Total RPTTF Deposits (sum of lines 1-6)	320,346,927	22,688,603	24,497,173	0	1,808,772	34,996,156	0	18,786,371	5,415,431	6,591,062	158,026,665	28,771,072	18,765,622		
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	320,346,927	22,688,603	24,497,173	0	1,808,772	34,996,156	0	18,786,371	5,415,431	6,591,062	158,026,665	28,771,072	18,765,622		
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	17,483	2,113	1,777		741	1,967		1,752	947	145	4,381	2,547	1,113		
12	SB 2557 Administrative Fees	1,283,613	91,351	98,213		7,541	146,328		71,591	21,865	24,319	633,694	111,648	77,063		
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)	1,301,096	93,464	99,990	0	8,282	148,295	0	73,343	22,812	24,464	638,075	114,195	78,176		
16	Passthrough Distributions:															
17	City	10,817,197	1,132,848	0		76,108	891,646		503,983	0	0	7,550,620	163,979	498,013		
18	County	28,454,363	2,450,932	846,157		77,075	4,968,158		1,046,405	656,998	471,658	8,547,805	4,905,292	4,483,883		
19	City &/or County - Other	0														
20	Special Districts	15,886,909	683,948	3,085,301		40,357	1,619,357		948,038	73,205	324,411	5,870,899	2,457,722	783,671		
21	K-12 School - Tax Portion	6,655,770	344,212	653,097		33,263	379,929		480,156	0	241,935	4,057,521	208,389	257,268		
22	K-12 School - Facilities Portion	10,411,530	835,632	855,210		43,556	573,966		632,821	350,917	316,807	5,313,197	935,732	553,692		
23	K-12 School - Other	0														
24	Community College - Tax Portion	1,137,377	54,437	94,813		4,995	135,534		65,896	18,420	40,266	629,884	52,173	40,959		
25	Community College - Facilities Portion	1,448,599	117,137	104,793		5,520	174,665		73,341	20,362	44,504	696,188	135,459	76,630		
26	Community College - Other	0														
27	County Office of Education - Tax Portion	77,766	3,643	7,504		320	19,075		5,232	0	5,230	32,275	4,129	358		
28	County Office of Education - Facilities Portion	397,171	25,061	31,986		1,366	81,321		22,305	18,589	22,296	137,593	44,692	11,962		
29	County Office of Education - Other	0														
30	Education Revenue Augmentation Fund (ERAF)	18,827,342	587,733	1,886,466		71,012	1,669,387		1,406,123	40,036	724,680	10,789,741	813,169	838,995		
31	Other	0														
32	Total Passthrough Distributions (sum of lines 17:31)	94,114,024	6,235,583	7,565,327	0	353,572	10,513,038	0	5,184,300	1,178,527	2,191,787	43,625,723	9,720,736	7,545,431		
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	95,415,120	6,329,047	7,665,317	0	361,854	10,661,333	0	5,257,643	1,201,339	2,216,251	44,263,798	9,834,931	7,623,607		
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	224,931,807	16,359,556	16,831,856	0	1,446,918	24,334,823	0	13,528,728	4,214,092	4,374,811	113,762,867	18,936,141	11,142,015		
35	Finance Approved RPTTF for Distribution to SA:															
36	Non-Admin EOs	46,426,397	6,084,998	1,955,607		4,160	13,090,115		1,659,350	2,074,569	0	16,078,669	2,961,688	2,517,241		
37	Admin Allowance	939,980	106,650	62,500		0	245,365		62,500	0	0	266,465	187,500	9,000		
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(1,509,629)	0	(1,509,629)		0	0		0	0	0	0	0	0		
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	45,856,748	6,191,648	508,478	0	4,160	13,335,480	0	1,721,850	2,074,569	0	16,345,134	3,149,188	2,526,241		
40	CAC Distributed ROPS RPTTF															
41	Non-Admin EOs	44,916,768	6,084,998	445,978		4,160	13,090,115		1,659,350	2,074,569	0	16,078,669	2,961,688	2,517,241		
42	Admin Allowance	939,980	106,650	62,500		0	245,365		62,500	0	0	266,465	187,500	9,000		
43	Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	0														
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	45,856,748	6,191,648	508,478	0	4,160	13,335,480	0	1,721,850	2,074,569	0	16,345,134	3,149,188	2,526,241		
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)	179,075,059	10,167,908	16,323,378	0	1,442,758	10,999,343	0	11,806,878	2,139,523	4,374,811	97,417,733	15,786,953	8,615,774		
49	RPTTF Distributions to ATEs:															
50	Cities	39,204,052	2,749,978	248,447		494,143	2,232,616		1,939,771	361,633	723,642	27,396,618	1,584,360	1,472,844		
51	Counties	33,350,273	1,844,356	2,838,614		258,007	2,670,345		2,226,615	464,415	785,616	16,601,001	3,866,177	1,795,127		
52	Special Districts	27,510,763	1,097,883	6,077,146		137,565	1,850,897		2,004,516	206,010	540,369	11,395,014	3,308,690	892,673		
53	K-12 Schools	32,563,721	1,988,337	2,967,153		261,924	1,265,435		2,343,230	460,595	930,907	18,186,848	2,502,498	1,656,794		
54	Community Colleges	4,944,157	286,652	392,672		35,853	411,509		293,127	58,589	141,202	2,573,662	510,705	240,186		
55	County Office of Education	934,905	47,956	77,685		5,747	144,790		58,169	24,289	45,876	329,684	101,045	99,664		
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 52-59)	40,567,188	2,152,746	3,721,661	0	249,519	2,423,751	0	2,941,450	563,992	1,207,199	20,934,906	3,913,478	2,458,486		
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.	179,075,059	10,167,908	16,323,378	0	1,442,758	10,999,343	0	11,806,878	2,139,523	4,374,811	97,417,733	15,786,953	8,615,774		
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	79,009,971	4,475,691	7,159,171	0	553,043	4,245,485	0	5,635,976	1,107,465	2,325,184	42,025,100	7,027,726	4,455,130		
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%	45%	52%		
63	Comments:		Ceased 33401 Pass-through withholding from AUDS 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 \$14,131.39. Please note this is the last loan payment to be made to EUSD	Fremont SA dissolution approved per DOF letter dated 5/8/15.	Line # 6 - Other includes loan repayments from the EUSD to the SA in the amount of \$1,292,800.60.	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.			