

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:		2023-24A - 24												
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)	277,978,283	19,383,593	21,189,721	0	1,652,882	32,296,200	0	15,769,832	4,795,559	4,539,312	137,568,619	23,482,223	17,300,342
3	Supplemental & Unitary Property TI	20,547,158	1,350,397	1,675,367	0	327,219	1,398,507	0	1,444,134	289,548	2,060,939	10,664,060	657,134	679,853
4	Penalty Assessment Revenue	0												
5	Interest Earnings/Others	130,918	9,876	9,017	0	766	16,714	0	7,792	2,663	2,130	65,054	9,847	7,059
6	Other - Loan Repayments from Emeryville USD/Hayward USD	1,591,101					300,819		1,290,282					
7	Total RPTTF Deposits (sum of lines 1-6)	300,247,460	20,743,866	22,874,105	0	1,980,867	34,012,240	0	18,512,040	5,087,770	6,602,381	148,297,733	24,149,204	17,987,254
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	300,247,460	20,743,866	22,874,105	0	1,980,867	34,012,240	0	18,512,040	5,087,770	6,602,381	148,297,733	24,149,204	17,987,254
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	24,545	2,256	2,415	0	662	4,029	0	1,984	2,135	130	5,512	4,379	1,043
12	SB 2557 Administrative Fees	1,534,894	106,456	116,325	0	9,114	177,593	0	87,733	26,363	24,841	762,415	128,976	95,078
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)	1,559,439	108,712	118,740	0	9,776	181,622	0	89,717	28,498	24,971	767,927	133,355	96,121
16	Passthrough Distributions:													
17	City	10,181,074	1,026,435	0	73,253	848,394			501,617	0	0	7,107,955	156,159	467,261
18	County	26,670,214	2,154,480	797,655	74,494	4,805,148			1,043,100	612,477	474,328	8,064,088	4,320,486	4,323,958
19	City &/or County - Other	0												
20	Special Districts	14,779,161	601,627	2,859,166	38,393	1,539,752			940,540	69,158	326,229	5,488,640	2,167,766	747,890
21	K-12 School - Tax Portion	6,214,713	305,235	605,849	31,637	357,903			475,972	0	243,174	3,790,374	169,963	234,606
22	K-12 School - Facilities Portion	9,670,154	733,119	793,340	41,427	541,914			627,175	326,736	318,430	4,963,377	809,551	515,085
23	K-12 School - Other	0												
24	Community College - Tax Portion	1,059,648	48,273	87,986	4,751	127,676			65,282	16,855	40,490	588,413	42,553	37,369
25	Community College - Facilities Portion	1,349,005	102,705	97,247	5,251	164,937			72,641	18,630	44,753	650,351	121,119	71,371
26	Community College - Other	0												
27	County Office of Education - Tax Portion	72,739	3,230	6,963	305	17,969			5,182	0	5,253	30,150	3,368	319
28	County Office of Education - Facilities Portion	369,716	22,028	29,683	1,299	76,607			22,091	17,308	128,534	128,534	38,408	11,364
29	County Office of Education - Other	0												
30	Education Revenue Augmentation Fund (ERAF)	17,461,779	568,578	1,739,578	65,707	1,559,162			1,380,205	36,153	728,598	9,962,515	657,764	763,519
31	Other	0												
32	Total Passthrough Distributions (sum of lines 17-31)	87,828,203	5,565,710	7,017,467	0	336,517	10,039,462	0	5,133,805	1,097,317	2,203,649	40,774,397	8,487,137	7,172,742
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	89,387,642	5,674,422	7,136,207	0	346,293	10,221,084	0	5,223,522	1,125,815	2,228,620	41,542,324	8,620,492	7,268,863
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	210,859,818	15,069,444	15,737,898	0	1,634,574	23,791,156	0	13,288,518	3,961,955	4,373,761	106,755,409	15,528,712	10,718,391
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	28,324,201	3,066,394	2,650	0	52,000	1,994,750	0	2,475,275	100,000	0	10,143,060	3,092,117	7,397,955
37	Admin Allowance	927,031	106,650	62,500	0	0	140,916	0	125,000	29,000	0	266,465	187,500	9,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(1,492,723)	(50,239)	(65,150)	0	0	(764,604)	0	(345,652)	0	0	(87,457)	(179,591)	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36-38)	27,758,509	3,122,805	0	0	52,000	1,371,062	0	2,254,593	129,000	0	10,322,068	3,100,026	7,406,955
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	26,831,478	3,016,155	(62,500)	0	52,000	1,230,146	0	2,129,593	100,000	0	10,055,603	2,912,526	7,397,955
42	Admin Allowance	927,031	106,650	62,500	0	0	140,916	0	125,000	29,000	0	266,465	187,500	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)	27,758,509	3,122,805	0	0	52,000	1,371,062	0	2,254,593	129,000	0	10,322,068	3,100,026	7,406,955
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 24 minus 44-47)	183,101,309	11,946,639	15,737,898	0	1,582,574	22,420,094	0	11,033,925	3,832,955	4,373,761	96,433,341	12,428,686	3,311,436
49	RPTTF Distributions to ATEs:													
50	Cities	40,604,111	3,237,175	244,393	0	539,560	4,551,924		1,813,599	649,319	723,488	27,149,204	1,129,206	566,243
51	Counties	34,551,378	2,181,548	2,745,084	0	278,415	5,457,725		2,087,732	837,522	785,409	16,506,174	2,981,080	690,689
52	Special Districts	28,299,555	1,290,056	5,856,660	0	150,861	3,773,511		1,873,354	371,194	540,228	11,283,830	2,816,664	343,197
53	K-12 Schools	32,656,399	2,336,163	2,863,157	0	287,308	2,579,351		2,191,810	825,114	930,706	18,002,971	2,003,167	636,652
54	Community Colleges	5,144,733	336,797	378,693	0	39,327	838,784		274,003	104,956	141,165	2,547,641	391,047	92,320
55	County Office of Education	1,018,591	56,345	74,919	0	6,303	295,128		54,334	43,674	45,869	326,349	77,372	38,298
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57-59)	40,826,542	2,508,555	3,574,992	0	280,800	4,923,671	0	2,739,093	1,001,176	1,206,896	20,617,172	3,030,150	944,037
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.	183,101,309	11,946,639	15,737,898	0	1,582,574	22,420,094	0	11,033,925	3,832,955	4,373,761	96,433,341	12,428,686	3,311,436
61	Total Residual Distributions to K-14 Schools (sum of lines 53-56)	79,646,265	5,237,860	6,891,761	0	613,738	8,636,934	0	5,259,240	1,974,920	2,324,636	41,494,133	5,501,736	1,711,307
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	43%	44%	44%					48%	52%	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 \$300,819.	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 \$1,290,281.50.	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.