	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												
	ROPS Allocation Cycle												
	County	Alameda											
			Successo	Agency to Form	er Redevelopme	nt Agency							
Line		Countywide	Alameda City -	Alameda								San Leandro -	
#	Description RPTTF Deposits - Entering the deposits by source is optional.	Totals 0	03	County - 04	Albany - 05	Berkeley - 32	Emeryville - 101 Fremont - 116	Hayward - 136	Livermore - 183	Newark - 225	Oakland - 231	304	Union City - 369
2	Secured & Unsecured Property Tax Increment (TI)	318,679,149	23,324,443	24,635,100		1,821,617	35,382,716	0 18,220,246	5,472,427	6,439,029	156,280,091	27,868,689	19,234,791
3	Supplemental & Unitary Property TI	6,970,592	548,369	781,704	С	36,776	(1,236,251)	0 733,170	167,685	692,083	4,338,286	631,950	276,820
4	Penalty Assessment Revenue	0											
5	Interest Earnings/Others Other - Loan Repayments from Hayward USD	2,454,505 1,419,406	175,906	187,391	(14,371	276,602	0 138,028	41,451	46,528	1,209,992	215,066	149,170
7	Total RPTTF Deposits (sum of lines 1:6)	329,523,652	24,048,718	25,604,195		1,872,764	34,423,067	0 20,510,850	5,681,563	7,177,640	161,828,369	28,715,705	19,660,781
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	329,523,652		25,604,195				0 20,510,850			161,828,369		19,660,781
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.												
	Administrative Distributions:												
	Administrative Fees to CAC	25,082	1,791	2,678		773	5,277	0 1,655	858		4,836	3,100	1,169
12	SB 2557 Administrative Fees SCO invoices for Audit and Oversight - Funding should only be allocated for	1,316,292	95,848	101,212		7,517	145,639	0 75,763	22,513	3 26,374	647,770	114,537	79,119
	this purpose when there is sufficient RPTTF to fully fund the approved												
	enforceable obligations as shown on line 39.	-											
14	Other Total Administrative Distributions (sum of lines 11:14)	0 1,341,374	97,639	103,890		8,290	150,916	0 77,418	23,371	29,319	652,606	117,637	80,288
16	Passthrough Distributions:	1,041,074	77,537	100,070		0,270		,,,410	20,3/1	27,317	052,506	117,037	00,200
17	City	11,141,386	1,189,371	0		78,250	923,722	550,934	C	0 0	7,698,507	171,962	528,640
	County	27,841,602	2,400,586	877,978		79,382	4,370,341	1,138,945	677,483	8 0	8,677,149	4,940,182	4,679,556
19	City &/or County - Other	0		0.105.5			1 500 745	1 00 / 10	76.000	-	50/70	0.001.515	000.0.1
20 21	Special Districts K-12 School - Tax Portion	15,899,580	686,540 244,709	3,185,857 673,702		41,761 34,422	1,598,745 396,173	1,034,184 524,837	75,570	0	5,967,042		823,341 279,725
	K-12 School - Facilities Portion	10,252,308	740,102	882,192		45,074	598,511	691,499	361,407	0	5,400,786		592,209
23	K-12 School - Other	0											
24	Community College - Tax Portion	1,111,793	38,701	97,829		5,169	141,329	72,021	19,096		640,268		44,524
25	Community College - Facilities Portion Community College - Other	1,431,655	104,889	108,127		5,713	182,135	80,132	21,108	3 0	707,664	139,999	81,888
26 27	Community College - Other County Office of Education - Tax Portion	73,626	2,590	7,742	,	332	19,891	5,717		0	32,807	4,183	364
28	County Office of Education - Facilities Portion	381,415	21,432	33,004		1,413	84,798	24,373	19,145	5 0	139,862	44,965	12,423
29	County Office of Education - Other	0											
	Education Revenue Augmentation Fund (ERAF)	18,679,650	593,407	1,953,406	•	74,074	1,745,439	1,545,243	41,877	7 O	10,985,552	826,481	914,171
	Other	93.302.108	6,022,327	7,819,837		365.590	10,061,084	0 5,667,885	1,215,686		44,374,046	9,818,812	7,956,841
32 33	Total Passthrough Distributions (sum of lines 17:31) Total Administrative and Passthrough Distributions (line 15 plus 32)	93,302,108		7,819,83/			10,212,000		1,215,686		44,3/4,046		8,037,129
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable	234,880,170		17,680,468			24,211,067		4,442,506		116,801,717		11,623,652
	Obligations (EOs) (line 8 minus 33)												
35 36	Finance Approved RPTTF for Distribution to SA: Non-Admin EOs	45,527,925	5,942,274	1,678,100) (2,160	12,419,989	0 2,073,125	2,077,069	0	16,008,831	2,944,011	2,382,366
	Admin Allowance	789,964	76,450	31,250				0 125,000			392,014		9,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(35,326)	0	(35,326)	(0 0	0	o c	C	0 0	0	0	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	46,282,563	6,018,724	1,674,024		2,160	12,419,989	0 2,198,125	2,077,069	0	16,400,845	3,100,261	2,391,366
	CAC Distributed ROPS RPTTF	15 100 500	5.0.10.071	1 / 10 77 /		0.1/0	10.010.000	0.070.105	0.077.0/0		1 (000 001	0.044.011	0.000.077
41	Non-Admin EOs Admin Allowance	45,492,599 789,964	5,942,274 76,450	1,642,774 31,250				0 2,073,125	2,077,069	0	16,008,831 392,014	2,944,011	2,382,366 9,000
43	Insufficient RPTTF (See line 43 in "A" ROPS)	0	70,400	51,250	·	,	0	123,000		,	572,014	130,230	7,000
	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in												
44	"B" Period Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	46,282,563	6,018,724	1,674,024		2,160	12,419,989	0 2,198,125	2,077,069	0	16,400,845	3,100,261	2,391,366
45	Pension Override/State Water Project Override Revenues pursuant to HSC	0	5,0.0,724	.,07-4,324		2,.00	,,	2,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, i i i i i i i i i i i i i i i i i i i		2,100,201	_,071,000
	34183 (a) (1) (B)												
46 47	Other Other	0			-								
47	Total ROPS Only RPTTF Balance Available for Distribution to ATEs	188,597,607	11,910,028	16,006,444		1,496,724	11,791,078	0 12,567,422	2,365,437	7,148,321	100,400,872	15,678,995	9,232,286
	(line 34 minus 44:47)		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,		,			.,,,,	,	,,		,,_00
49 50	RPTTF Distributions to ATEs: Cities	41,358,073	3,217,467	238.784		511.882	2,393,734	2,061,222	399,119	1,182,466	28,225,209	1,550,995	1,577,195
50	Counties	41,358,073 35,044,586	2,151,724	238,/84			2,393,734 2,867,834	2,061,222	510,942		28,225,209		1,577,195
52	Special Districts	28,641,342	1,285,923	5,962,818			1,984,413	2,127,968	226,880		11,742,726		955,598
53	K-12 Schools	34,397,439	2,329,010	2,907,293		271,721	1,356,521	2,494,316	509,205	5 1,521,148	18,743,734	2,489,104	1,775,387
	Community Colleges	5,221,480	335,766	384,977	0	37,194	441,130	311,983	64,772		2,652,467	505,118	257,362
	County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories,	1,003,840 42,930,847	56,172 2,533,966	76,163 3,657,385			155,213 2,592,233	61,886 3,156,888	26,955 627,564		339,778 21,612,325		106,798 2,639,409
	if possible (sum of lines 57:59)	42,730,847	2,333,700	5,657,385	(200,789	2,372,200	3,130,000	027,304	1,772,323	21,012,323	5,677,365	2,037,409
	ERAF - K-12	0											
	ERAF - Community Colleges ERAF - County Offices of Education	0			-								
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions		11,910,028	16,006,444		1,496,724	11,791,078	0 12,567,422	2,365,437	7,148,321	100,400,872	15,678,995	9,232,286
	must equal total residual balance as shown on line 48.												
	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	83,553,606		7,025,818			.,	0 6,025,073			43,348,304		4,778,956
	Percentage of K-14 Schools to Residual Distributions (line 61/60) Comments:	44%	44% Ceased 33401	44%	#DIV/0! Albany SA	38% Last and Final	39% #DIV/0! Fremont SA	48% Line # 6 - Other	52% Last and Final	Ceased all	43%	Alameda	52% Last and Final
55			Pass-through		dissolution	ROPS was	dissolution	includes loan	ROPS was	passthrough		County and	ROPS was
			witholding from		approved per	approved on	approved per	repayments	approved on	payments;		City of San	approved on
			AUSD as the implementation		DOF letter dated 12/31/15	3/3/17.	DOF letter dated 5/8/15.	from the HUSD to the SA in the	09/28/18.	expected dissolution		Leandro Joint Project	11/18/16.
			is handled				44/04 0/0/10.	amount of		pending		amounts are	
			through the ROPS.					\$1,419,405.65.		Oversight Board approval		reported along with San	
			NOT 3.							in January 2025.		Leandro SA.	
		1											