	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	<u> </u>											
	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 0	Albany - 05 0	Berkeley - 32	Emeryville - 101	Fremont - 116	Hayward - 136	Livermore - 183 0	Newark - 225	Oakland - 231 0	304	Union City - 369
2	Secured & Unsecured Property Tax Increment (TI)	312,240,119	-	24,635,100	U	1,821,617	35,382,716	0	18,220,246	5,472,427	0	156,280,090	-	19,234,791
3	Supplemental & Unitary Property TI	13,464,376	1,342,842	1,153,292		24,468	488,663		1,435,104	286,469		7,138,351	866,986	728,201
4		0												
_	Interest Earnings/Others	690,519		53,996	-	3,970	77,460		41,516	12,562		350,328	58,462	39,620
6	Other - Loan Repayments from Hayward USD Total RPTTF Deposits (sum of lines 1:6)	1,444,468 327,839,482	24,719,890	25,842,388	0	1.850.055	35,948,839	0	1,444,468 21,141,334	5,771,458	0	163,768,769	28,794,137	20.002.612
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	327,837,482	24,719,890	25,842,388	0	1,850,055	35,948,839	0	21,141,334	5,771,458	0	163,768,769	28,794,137	20,002,612
_						,,	,		, ,	.,,		,		-,,-
	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:													
11		34,543	2,499	2,404	0	718	4,205	0	11,887	800	0	6,334	4,600	1,096
	SB 2557 Administrative Fees	1,135,345	84,363	89,083	0	6,616	128,187	0		19,815	0			69,638
	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. Other	0												
	Total Administrative Distributions (sum of lines 11:14)	1,169,888	86,862	91,487	0	7,334	132,392	0	78,572	20,615	0	576,481	105,411	70,734
16	Passthrough Distributions: City	11,320,364	1,193,881	0		78,250	923,722		568,164	0	0	7,855,744	171,961	528,642
	County	28,821,440	2,500,368	891,794		79,382	4,876,341		1,157,748	692,734	0	8,770,851	5,054,950	4,797,272
19	City &/or County - Other	0												
20		16,135,892		3,215,444		41,761	1,656,919		1,051,839	75,569	0			838,234
21 22		6,548,542 10,385,159	246,148 765,499	679,958 890,385		34,422 45,074	396,173 598,511		533,878 703,339	0 369,543	0	4,169,674 5,460,058	208,563 960,540	279,726 592,210
22		10,385,137		670,363		43,074	376,311		703,337	307,343	0	3,460,036	760,340	372,210
24		1,120,557	38,928	98,738		5,169	141,329		73,262	19,096	0	647,294	52,217	44,524
25	, , ,	1,444,822	-	109,131		5,713	182,135		81,503	21,108	0	715,431	139,292	81,888
	Community College - Other	0												
27	County Office of Education - Tax Portion County Office of Education - Facilities Portion	74,121 385,368	2,605	7,814		332 1,413	19,891 84,798		5,815 24,793	0	0	33,167 141,396	4,133	364
28		365,368		33,312		1,413	64,/98		24,/93	19,576	0	141,376	45,578	12,423
	Education Revenue Augmentation Fund (ERAF)	18,841,611		1,971,547		74,074	1,745,439		1,572,870	41,877	0	11,107,901	816,428	914,174
	Other	0												
	Total Passthrough Distributions (sum of lines 17:31)	95,077,876		7,898,123	0	365,590	10,625,258	0		1,239,503	0			8,089,457
33 34	Total Administrative and Passthrough Distributions (line 15 plus 32) Total RPTTF Available to Fund Successor Agency (SA) Enforceable	96,247,764		7,989,610 17,852,778	0	372,924	10,757,650 25,191,189	0		1,260,118	0			8,160,191 11,842,421
34	Obligations (EOs) (line 8 minus 33)	231,591,718	16,467,575	17,652,776	U	1,477,131	25,171,107	0	15,289,551	4,511,340	0	116,256,342	18,701,371	11,042,421
	Finance Approved RPTTF for Distribution to SA:													
36		18,734,114		6,250	0	56,160	801,125	0		100,000	0			8,081,804
3/	Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number)	/48,246 (968,423	80,273	62,500 (68,750)	0	0	(261,092)	0		29,000	0	317,473 (97,722)	125,000	9,000
	Total Finance Approved RPTIF for Distribution (sum of lines 36:38)	18,513,937	2,251,770	0	0	56,160	540,033	0		129,000	0			8,090,804
	CAC Distributed ROPS RPTTF						,							
	Non-Admin EOs	17,828,191	2,171,497	0	0	56,160	540,033	0		100,000	0			8,081,804
	Admin Allowance	685,746		0	0	0	0	0		29,000	0			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	0	0	0	0	0	0	0	0	0	0	0	0	0
44	possible. Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	18,513,937	2,251,770	0	0	56,160	540,033	0	1,841,141	129,000	0	5,398,336	206,693	8,090,804
45	Pension Override/State Water Project Override Revenues pursuant to HSC	0												
41	34183 (a) (1) (B)								-					
	Other Other	0							+		+		-	
	Total ROPS Only RPTTF Balance Available for Distribution to ATEs	213,077,781		17,852,778	0	1,420,971	24,651,156	0	13,448,410	4,382,340	0	112,860,006	18,494,678	3,751,617
	(line 34 minus 44:47)													
49 50	RPTTF Distributions to ATEs: Cities	47,239,315	4,377,682	263,377	0	486,085	5,002,473		2,199,192	738,818	0	31,715,903	1,815,093	640,692
50		40,159,207	2,922,555	3,097,827	0	253,006	5,970,022		2,199,192	944,332	0			779,480
	Special Districts	32,921,301	1,750,762	6,654,403	0	135,479	4,147,336		2,274,342	419,483	0			388,181
53	K-12 Schools	37,842,381	3,171,012	3,237,647	0	257,969	2,836,027		2,669,710	943,384	0	21,069,739	2,935,358	721,535
	Community Colleges	5,978,934		429,338	0	35,311	922,253		333,906	120,001	0	1		104,587
55		1,150,765	76,480	84,939	0	5,660	324,498		66,228	49,938	0	381,943		43,404
56	categories, if possible (sum of lines 57:59)	47,785,878		4,085,247	0	247,461	5,448,547		3,392,343	1,166,384	0	24,335,874	4,576,105	1,073,738
	ERAF - K-12	0												
	ERAF - Community Colleges ERAF - County Offices of Education	0												
	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual	213,077,781		17,852,778	0	1,420,971	24,651,156	0	13,448,410	4,382,340	0	112,860,006	18,494,678	3,751,617
	distributions must equal total residual balance as shown on line 48.											,,		
	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	92,757,958	7,164,826	7,837,171	0	546,401	9,531,325	0		2,279,707	0			1,943,264
	Percentage of K-14 Schools to Residual Distributions (line 61/60) Comments:	44%	6 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	#DIV/0! Newark SA	43%	Alameda	52% Last and Final
00			Pass-through witholding from AUSD as the implementation is handled through the		dissolution approved per DOF letter dated 12/31/15.	ROPS was approved on 3/3/17.		dissolution approved per DOF letter dated 5/8/15.	includes loan repayments from the HUSD to the SA in the amount of \$1,444,468.36.	ROPS was approved on 09/28/18.	dissolution approved per DOF letter dated 2/18/25.		County and City of San Leandro	ROPS was
			ROPS.						φι, ττ τ,400.30.				Leandro SA.	