

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:	Jan 1 - Jun 30												
	ROPS Allocation Cycle:	2025-26B - 29												
	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	0											
2	Secured & Unsecured Property Tax Increment (TI)	314,066,974	24,536,283	26,087,421	0	1,765,332	35,190,867	0	19,511,533	5,632,042	0	152,064,556	29,448,465	19,830,475
3	Supplemental & Unitary Property TI	2,153,361	465,600	774,935	0	(190,665)	584,528	0	599,478	123,460	0	(989,030)	467,198	317,857
4	Penalty Assessment Revenue	0												
5	Interest Earnings/Others	2,497,002	186,444	195,607	0	14,456	279,949	0	147,809	43,603	0	1,252,693	220,680	155,761
6	Other - Loan Repayments from Hayward USD	1,536,763							1,536,763					
7	Total RPTTF Deposits (sum of lines 1-6)	320,254,100	25,188,327	27,057,963	0	1,589,123	36,055,344	0	21,795,583	5,799,105	0	152,328,219	30,136,343	20,304,093
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	320,254,100	25,188,327	27,057,963	0	1,589,123	36,055,344	0	21,795,583	5,799,105	0	152,328,219	30,136,343	20,304,093
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	23,167	2,121	2,140	0	935	3,749	0	1,706	996	0	6,240	3,900	1,380
12	\$B 2557 Administrative Fees	1,238,763	92,047	97,198	0	7,219	139,864	0	72,759	21,620	0	622,082	109,993	75,981
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)	1,261,930	94,168	99,338	0	8,154	143,613	0	74,465	22,616	0	628,322	113,893	77,361
16	Passthrough Distributions:													
17	City	11,024,846	1,261,924	0		86,129	915,986		587,210	0	0	7,433,126	180,109	560,362
18	County	28,691,650	2,533,689	924,517		87,978	4,804,027		1,226,037	690,487	0	8,469,939	5,136,662	4,818,314
19	City &/or County - Other	0												
20	Special Districts	16,286,526	736,824	3,402,128		46,897	1,637,636		1,114,829	78,177	0	5,821,775	2,587,978	860,282
21	K-12 School - Tax Portion	6,517,212	257,830	717,614		38,662	392,250		566,804	0	0	4,023,869	220,039	300,144
22	K-12 School - Facilities Portion	10,359,180	781,480	939,693		50,627	596,714		746,628	368,357	0	5,269,131	978,311	628,239
23	K-12 School - Other	0												
24	Community College - Tax Portion	1,115,363	40,776	104,361		5,806	139,929		77,779	19,843	0	624,660	55,090	47,119
25	Community College - Facilities Portion	1,445,495	110,763	115,347		6,417	181,674		86,518	21,934	0	690,414	146,329	86,099
26	Community College - Other	0												
27	County Office of Education - Tax Portion	74,120	2,729	8,259		372	19,694		6,173	0	0	32,007	4,360	526
28	County Office of Education - Facilities Portion	386,026	22,624	35,208		1,587	83,959		26,317	19,514	0	136,452	46,805	13,560
29	County Office of Education - Other	0												
30	Education Revenue Augmentation Fund (ERAF)	18,782,651	627,253	2,091,602		85,029	1,726,617		1,676,582	43,665	0	10,708,667	866,464	956,772
31	Other	0												
32	Total Passthrough Distributions (sum of lines 17-31)	94,683,069	6,375,892	8,338,729	0	409,504	10,498,486	0	6,114,877	1,241,977	0	43,210,040	10,222,147	8,271,417
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	95,944,999	6,470,060	8,438,067	0	417,658	10,642,099	0	6,189,342	1,264,593	0	43,838,362	10,336,040	8,348,778
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	224,309,101	18,718,267	18,619,896	0	1,171,465	25,413,245	0	15,606,241	4,534,512	0	108,489,857	19,800,303	11,955,315
35	Finance Approved RPTTF for Distribution to SA:													
36	Non-Admin EOs	42,782,474	6,059,222	2,128,925	0	0	10,100,674	0	2,069,313	2,082,369	0	15,167,116	2,932,758	2,242,097
37	Admin Allowance	719,245	80,272	62,500	0	0	0	0	125,000	0	0	317,473	125,000	9,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(1,069,040)	0	(1,069,040)	0	0	0	0	0	0	0	0	0	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36-38)	42,432,679	6,139,494	1,122,385	0	0	10,100,674	0	2,194,313	2,082,369	0	15,484,589	3,057,758	2,251,097
40	CAC Distributed ROPS RPTTF													
41	Non-Admin EOs	41,713,434	6,059,222	1,059,885	0	0	10,100,674	0	2,069,313	2,082,369	0	15,167,116	2,932,758	2,242,097
42	Admin Allowance	719,245	80,272	62,500	0	0	0	0	125,000	0	0	317,473	125,000	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)	42,432,679	6,139,494	1,122,385	0	0	10,100,674	0	2,194,313	2,082,369	0	15,484,589	3,057,758	2,251,097
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)	181,876,422	12,578,773	17,497,511	0	1,171,465	15,312,571	0	13,411,928	2,452,143	0	93,005,268	16,742,545	9,704,218
49	RPTTF Distributions to ATEs:													
50	Cities	39,283,383	3,395,184	257,050	0	404,169	3,107,532		2,192,978	413,462	0	26,187,208	1,660,948	1,664,852
51	Counties	34,279,562	2,265,519	3,031,687	0	214,973	3,710,220		2,502,167	528,607	0	15,907,376	4,077,419	2,041,594
52	Special Districts	28,504,403	1,358,073	6,521,621	0	111,740	2,576,303		2,266,484	234,798	0	10,881,757	3,541,995	1,011,632
53	K-12 Schools	32,679,976	2,459,785	3,169,987	0	212,670	1,761,656		2,662,294	527,872	0	17,363,187	2,656,164	1,866,361
54	Community Colleges	5,043,211	354,619	420,880	0	29,111	572,876		332,996	67,147	0	2,457,104	540,013	268,465
55	County Office of Education	976,686	59,327	83,265	0	4,669	201,568		66,050	27,940	0	314,752	106,845	112,270
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57-59)	41,109,201	2,686,266	4,013,021	0	194,133	3,382,416		3,388,959	652,317	0	19,893,884	4,159,161	2,739,044
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.	181,876,422	12,578,773	17,497,511	0	1,171,465	15,312,571	0	13,411,928	2,452,143	0	93,005,268	16,742,545	9,704,218
61	Total Residual Distributions to K-14 Schools (sum of lines 53-56)	79,809,074	5,559,997	7,687,153	0	440,583	5,918,516	0	6,450,299	1,275,276	0	40,028,927	7,462,183	4,986,140
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	44%	44%	44%	#DIV/0!	38%	39%	#DIV/0!	48%	52%	#DIV/0!	43%	45%	51%
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.		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 \$1,536,762.66.	Last and Final ROPS was approved on 09/28/18.	Newark SA dissolution approved per DOF letter dated 2/18/25.		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.