

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:		2022-23B - 23																			
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)	277,938,284	19,383,593	21,189,721		1,652,882	32,296,200		15,769,832	4,795,559	4,539,313	137,568,619	23,482,223	17,300,342							
3	Supplemental & Unitary Property II	15,481,462	859,125	1,290,570		22,517	191,675		900,218	172,865	1,019,721	137,788,408	1,161,023	1,085,340							
4	Penalty Assessment Revenue	0																			
5	Interest Earnings/Others	285,271	18,562	21,570		1,560	33,969		15,969	4,776	3,309	142,486	24,599	18,471							
6	Other - Loan Repayments from Emeryville USD/Hayward USD	1,533,160					300,819		1,232,341												
7	Total RPTTF Deposits (sum of lines 1-6)	295,278,177	20,261,280	22,501,861	0	1,676,959	32,822,663	0	17,918,360	4,973,200	5,562,343	146,489,513	24,667,845	18,404,153							
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	295,278,177	20,261,280	22,501,861	0	1,676,959	32,822,663	0	17,918,360	4,973,200	5,562,343	146,489,513	24,667,845	18,404,153							
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	25,841	1,876	1,850		929	5,227		1,754	997	191	5,904	5,804	1,309							
12	SB 2557 Administrative Fees	1,534,897	106,457	116,324		9,114	177,594		87,733	26,363	24,841	762,417	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)	1,560,738	108,333	118,174	0	10,043	182,821	0	89,487	27,360	25,032	768,321	134,780	96,387							
16	Passthrough Distributions:																				
17	City	9,970,121	999,059	0		68,228	798,036		481,855	0	0	6,986,299	156,159	480,485							
18	County	25,987,570	2,067,601	783,525		68,352	4,353,258		1,000,845	597,681	399,179	7,901,892	4,395,880	4,419,357							
19	City &/or County - Other	0																			
20	Special Districts	14,427,293	579,614	2,798,615		35,228	1,415,111		900,193	67,850	274,544	5,380,506	2,208,667	766,965							
21	K-12 School - Tax Portion	6,053,411	295,033	593,018		29,028	332,420		455,344	0	204,648	3,715,853	180,510	247,557							
22	K-12 School - Facilities Portion	9,441,606	703,972	776,539		38,012	508,546		600,163	318,843	267,980	4,865,794	829,712	532,045							
23	K-12 School - Other	0																			
24	Community College - Tax Portion	1,029,934	46,660	86,122		4,359	118,586		62,453	16,215	34,075	576,844	45,193	39,427							
25	Community College - Facilities Portion	1,313,827	98,585	95,188		4,818	154,889		69,515	17,923	37,663	637,564	124,037	73,645							
26	Community College - Other	0																			
27	County Office of Education - Tax Portion	69,738	3,122	6,815		280	16,690		4,956	0	4,421	29,557	3,577	320							
28	County Office of Education - Facilities Portion	356,333	21,177	29,055		1,192	71,153		21,130	16,890	18,846	126,007	39,516	11,367							
29	County Office of Education - Other	0																			
30	Education Revenue Augmentation Fund (ERAF)	17,013,289	568,550	1,702,737		60,290	1,439,781		1,316,773	34,781	613,165	9,772,789	698,859	805,564							
31	Other	0																			
32	Total Passthrough Distributions (sum of lines 17-31)	85,663,122	5,383,373	6,871,614	0	309,787	9,208,470	0	4,913,227	1,070,183	1,854,521	39,993,105	8,682,110	7,376,732							
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	87,223,860	5,491,706	6,989,788	0	319,830	9,391,291	0	5,002,714	1,097,543	1,879,553	40,761,426	8,816,890	7,473,119							
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	208,054,317	14,769,574	15,512,073	0	1,357,129	23,431,372	0	12,915,646	3,875,657	3,682,790	105,728,087	15,850,955	10,931,034							
35	Finance Approved RPTTF for Distribution to SA:																				
36	Non-Admin EOs	46,990,845	6,047,354	2,126,375		6,000	13,400,206		1,671,600	2,083,819	0	16,056,443	2,965,663	2,633,385							
37	Admin Allowance	1,004,798	95,750	62,500		0	213,443		125,000	0	0	311,605	187,500	9,000							
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(216,208)	0	0		0	0		0	0	0	0	(216,208)	0							
39	Total Finance Approved RPTTF for Distribution (sum of lines 36-38)	47,779,435	6,143,104	2,188,875	0	6,000	13,613,649	0	1,796,600	2,083,819	0	16,368,048	2,936,955	2,642,385							
40	CAC Distributed ROPS RPTTF																				
41	Non-Admin EOs	46,774,637	6,047,354	2,126,375		6,000	13,400,206		1,671,600	2,083,819	0	16,056,443	2,749,455	2,633,385							
42	Admin Allowance	1,004,798	95,750	62,500		0	213,443		125,000	0	0	311,605	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)	47,779,435	6,143,104	2,188,875	0	6,000	13,613,649	0	1,796,600	2,083,819	0	16,368,048	2,936,955	2,642,385							
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)	160,274,882	8,626,470	13,323,198	0	1,351,129	9,817,723	0	11,119,046	1,791,838	3,682,790	89,360,039	12,914,000	8,288,649							
49	RPTTF Distributions to ATEs:																				
50	Cities	35,619,475	2,338,917	210,819		464,463	1,993,908		1,831,182	303,856	609,093	25,165,518	1,284,608	1,417,111							
51	Counties	29,941,953	1,578,572	2,326,643		244,777	2,397,923		2,109,744	392,682	661,455	15,314,342	3,188,667	1,727,148							
52	Special Districts	24,241,314	931,554	4,955,626		128,851	1,652,851		1,889,381	173,955	454,952	10,457,089	2,737,932	859,123							
53	K-12 Schools	29,191,830	1,686,904	2,421,232		245,289	1,129,494		2,208,242	385,725	783,548	16,682,466	2,054,919	1,594,011							
54	Community Colleges	4,416,809	243,195	320,824		33,576	367,302		276,110	49,065	118,881	2,360,774	415,940	231,142							
55	County Office of Education	833,141	40,686	63,471		5,382	129,237		54,755	20,417	38,598	302,412	82,296	95,887							
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57-59)	36,030,360	1,806,642	3,024,583	0	228,791	2,147,008	0	2,749,632	466,138	1,016,263	19,077,438	3,149,638	2,364,227							
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.	160,274,882	8,626,470	13,323,198	0	1,351,129	9,817,723	0	11,119,046	1,791,838	3,682,790	89,360,039	12,914,000	8,288,649							
61	Total Residual Distributions to K-14 Schools (sum of lines 53-56)	70,472,140	3,777,427	5,830,110	0	513,038	3,773,041	0	5,288,739	921,345	1,957,290	38,423,090	5,702,793	4,285,267							
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	44%	44%	44%		#DIV/0!	38%		#DIV/0!	48%	51%	53%	43%	44%							
63	Comments:																				
			Ceased 33401 Pass-through withholding from AUSD as the implementation is handed 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 HUSD to the SA in the amount of \$1,232,340.77		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.