	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:													
		Alameda												
			Successor	Agency to Forme	er Redevelopme	nt Agency								
Line	Daniel III	Countywide Totals	Alameda City - 03	Alameda County - 04			F	F 11/		Livermore - 183	Name of the same	Oakland - 231	San Leandro - 304	Heire City 2/0
1	Description RPTTF Deposits - Entering the deposits by source is optional.	lotais 0	0	County - 04	Albany - 05	Berkeley - 32	Emeryville - 101	Fremont - 116	Haywara - 136	Livermore - 183	Newark - 225	Oakiana - 231	304	Union City - 369
	Secured & Unsecured Property Tax Increment (TI) Supplemental & Unitary Property TI	318,679,149 6,970,592	23,324,443 548,369	24,635,100 781,704			35,382,716 (1,236,251)	0	18,220,246 733,170	5,472,427 167,685	6,439,029 692,083	156,280,091 4,338,286	27,868,689 631,950	19,234,791 276,820
4	Penalty Assessment Revenue	0,770,372	340,007	701,704		30,770	(1,200,201)	0	733,170	107,003	072,000	4,030,200	001,730	270,020
	Interest Earnings/Others Other - Loan Repayments from Hayward USD	2,454,505 1,419,406	175,906	187,391	0	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		25,604,195			34,423,067		20,510,850					19,660,781
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs RPTTF Distributions - Include all payments made pursuant to Health and	329,523,652	24,048,718	25,604,195	0	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
·	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	0	773	5.277		1.655	858	2,945	4,836	3,100	1,169
12	SB 2557 Administrative Fees	1,316,292	95,848	101,212			145,639	0	75,763	22,513	26,374	647,770		79,119
	SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTIF to fully fund the approved enforceable obligations as shown on line 39. Other	0												
15	Total Administrative Distributions (sum of lines 11:14)	1,341,374	97,639	103,890	0	8,290	150,916	0	77,418	23,371	29,319	652,606	117,637	80,288
	Passthrough Distributions: City	11,141,386	1,189,371	0		78,250	923,722		550,934	0	0	7,698,507	171,962	528,640
18	County	27,841,602	2,400,586	877,978		78,250 79,382	4,370,341		1,138,945	677,483	0		4,940,182	4,679,556
	City &/or County - Other Special Districts	15,899,580	686,540	3,185,857		41,761	1,598,745		1,034,184	75,570	0	5,967,042	2,486,540	823,341
21	K-12 School - Tax Portion	6,489,093	244,709	673,702		34,422	396,173		524,837	0	0	4,124,409	211,116	279,725
	K-12 School - Facilities Portion K-12 School - Other	10,252,308	740,102	882,192		45,074	598,511		691,499	361,407	0	5,400,786	940,528	592,209
24	Community College - Tax Portion	1,111,793		97,829		5,169	141,329		72,021	19,096	0		52,856	44,524
	Community College - Facilities Portion Community College - Other	1,431,655	104,889	108,127		5,713	182,135		80,132	21,108	0	707,664	139,999	81,888
27	County Office of Education - Tax Portion	73,626	2,590	7,742		332	19,891		5,717	0	0		4,183	364
	County Office of Education - Facilities Portion County Office of Education - Other	381,415	21,432	33,004		1,413	84,798		24,373	19,145	0	139,862	44,965	12,423
30	Education Revenue Augmentation Fund (ERAF)	18,679,650	593,407	1,953,406		74,074	1,745,439		1,545,243	41,877	0	10,985,552	826,481	914,171
	Other Total Passthrough Distributions (sum of lines 17:31)	93,302,108	6,022,327	7,819,837	0	365.590	10,061,084	0	5,667,885	1,215,686	0	44,374,046	9,818,812	7,956,841
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	94,643,482	6,119,966	7,923,727	0	373,880	10,212,000	0	5,745,303	1,239,057	29,319	45,026,652	9,936,449	8,037,129
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	234,880,170	17,928,752	17,680,468	0	1,498,884	24,211,067	0	14,765,547	4,442,506	7,148,321	116,801,717	18,779,256	11,623,652
	Finance Approved RPTTF for Distribution to SA: Non-Admin EOs	45,527,925	5,942,274	1,678,100	0	2,160	12,419,989	0	2,073,125	2,077,069	0	16,008,831	2,944,011	2,382,366
37	Admin Allowance	789,964	76,450	31,250	0	0	0	0	125,000	2,077,007	0	392,014		9,000
	Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	(35,326) 46,282,563	6,018,724	(35,326) 1,674,024	0		12,419,989	0	2,198,125	2,077,069	0		3,100,261	2,391,366
40	CAC Distributed ROPS RPTTF								2,110,120					
	Non-Admin EOs Admin Allowance	45,492,599 789,964	5,942,274 76,450	1,642,774 31,250	0	-,	12,419,989	0	2,073,125 125,000	2,077,069	0	,,	2,944,011 156,250	2,382,366 9,000
	Insufficient RPTTF (See line 43 in "A" ROPS)	0	10,100	01,200				-			-	,	100,200	.,,
	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period													
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43) Pension Override/State Water Project Override Revenues pursuant to HSC	46,282,563	6,018,724	1,674,024	0	2,160	12,419,989	0	2,198,125	2,077,069	0	16,400,845	3,100,261	2,391,366
	34183 (a) (1) (B)													
47	Other Other	0												
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	188,597,607	11,910,028	16,006,444	0	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
	RPTTF Distributions to ATEs:	41 250 070	2017.47	000.704	_	E11 000	0.202.704		0.0/1.000	200.110	1 100 444	90 005 000	1 550 005	1 577 105
	Cities Counties	41,358,073 35,044,586	3,217,467 2,151,724	238,784 2,779,024	0	511,882 266,276	2,393,734 2,867,834		2,061,222	399,119 510,942	1,182,466	28,225,209 17,084,633	1,550,995 3,826,862	1,577,195
52	Special Districts	28,641,342	1,285,923	5,962,818		142,700	1,984,413		2,127,968	226,880	882,905	11,742,726	3,329,411	955,598
	K-12 Schools Community Colleges	34,397,439 5,221,480	2,329,010 335,766	2,907,293 384,977			1,356,521 441,130		2,494,316 311,983	509,205 64,772	1,521,148 230,711	18,743,734 2,652,467	2,489,104 505,118	1,775,387 257,362
	County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories,	1,003,840	56,172	76,163			155,213		61,886	26,955	74,973			106,798
	if possible (sum of lines 57:59)	42,930,847	2,533,966	3,657,385	0	260,989	2,592,233		3,156,888	627,564	1,972,523	21,012,325	3,877,565	2,639,409
	ERAF - K-12 ERAF - Community Colleges	0												
59	ERAF - County Offices of Education	0		1/ 00/ 4/		1 404 77	11 701 0-1		10 5/7 /	0.015.1	7.40.0	100 400 4	15 /70 0	0.000.004
	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	188,597,607		16,006,444		,	11,791,078		,,		7,148,321	100,400,872		
	Total Residual Distributions to K-14 Schools (sum of lines 53:56) Percentage of K-14 Schools to Residual Distributions (line 61/60)	83,553,606 44%	5,254,914 44%	7,025,818 44%		575,866 38%	4,545,097 39%		6,025,073 48%	1,228,496 52%	3,799,355 53%	43,348,304 43%		4,778,956 52%
	Comments:	111/0	Ceased 33401	4170	Albany SA	Last and Final	37,0	Fremont SA	Line # 6 - Other	Last and Final	Ceased all	10,0	Alameda	Last and Final
			Pass-through witholding from		dissolution approved per	ROPS was approved on		dissolution approved per	includes loan repayments	ROPS was approved on	passthrough payments;		County and City of San	ROPS was 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						amount of \$1,419,405.65.		pending Oversight		amounts are reported along	
			through the ROPS.						ψ1,π17,π00.00.		Board approval		with San	
											in January 2025.		Leandro SA.	
											1	1		