	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:	Select type												
	Allocation Period:	Jul 1 - Dec 31												
	ROPS Allocation Cycle: County:	2025-26A - 28 Alameda												
Line		Countywide	Successor Alameda City -	Alameda	er Redevelopmer	it Agency							San Leandro -	
#	Description RPTTF Deposits - Entering the deposits by source is optional.	Totals 0	03	County - 04	Albany - 05 0	Berkeley - 32	Emeryville - 101	Fremont - 116	 '	Livermore - 183	Newark - 225	Oakland - 231	304	Union City - 369
	Secured & Unsecured Property Tax Increment (TI)	312,240,119	23,324,443	24,635,100		1,821,617	35,382,716		18,220,246	5,472,427	· ·	156,280,090	27,868,689	19,234,791
-	Supplemental & Unitary Property TI Penalty Assessment Revenue	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
	Interest Earnings/Others	690,519	52,605	53,996		3,970	77,460		41,516	12,562		350,328	58,462	39,620
$\overline{}$	Other - Loan Repayments from Hayward USD	1,444,468	04.710.000	05.040.000		1 050 055	25.040.000		1,444,468 21,141,334	5 771 450		1/2 7/2 7/2	00 704 107	00.000./10
$\overline{}$	Total RPTTF Deposits (sum of lines 1:6) Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	327,839,482 327,839,482	24,719,890 24,719,890	25,842,388 25,842,388	0	1,850,055 1,850,055	35,948,839 35,948,839	0	21,141,334	5,771,458 5,771,458	0	163,768,769 163,768,769	28,794,137 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.													
10	Administrative Distributions:													
\rightarrow	Administrative Fees to CAC SB 2557 Administrative Fees	34,543 1,135,345	2,499 84,363	2,404 89,083	0	718 6,616	4,205 128,187	0		800 19,815	0	6,334 570,147	4,600 100,811	1,096
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. Other	0	04,000	67,063	0	0,010	120,107	0	00,883	17,613	0	370,147	100,811	87,630
15	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 17	Passthrough Distributions:	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		5,054,950	4,797,272
	City &/or County - Other Special Districts	0 16,135,892	690,003	3,215,444		41,761	1.656.919		1,051,839	75,569	0	6,032,430	2,533,693	838,234
-	K-12 School - Tax Portion	6,548,542	246,148	679,958		34,422	396,173		533,878	73,387	0		208,563	279,726
	K-12 School - Facilities Portion K-12 School - Other	10,385,159	765,499	890,385		45,074	598,511		703,339	369,543	0	5,460,058	960,540	592,210
24	Community College - Tax Portion	1,120,557	38,928	98,738		5,169	141,329		73,262	19,096	0	647,294	52,217	44,524
	Community College - Facilities Portion Community College - Other	1,444,822	108,621	109,131		5,713	182,135		81,503	21,108	0	715,431	139,292	81,888
$\overline{}$	Community College - Other County Office of Education - Tax Portion	74,121	2,605	7,814		332	19,891		5,815	0	0	33,167	4,133	364
$\overline{}$	County Office of Education - Facilities Portion	385,368	22,079	33,312		1,413	84,798		24,793	19,576	0	141,396	45,578	12,423
$\overline{}$	County Office of Education - Other Education Revenue Augmentation Fund (ERAF)	18,841,611	597,301	1,971,547		74,074	1,745,439		1,572,870	41,877	0	11,107,901	816,428	914,174
$\overline{}$	Other	0												
-	Total Passthrough Distributions (sum of lines 17:31) Total Administrative and Passthrough Distributions (line 15 plus 32)	95,077,876 96,247,764	6,165,433 6,252,295	7,898,123 7,989,610	0	365,590 372,924	10,625,258 10,757,650	0		1,239,503 1,260,118	0	44,933,946 45,510,427	9,987,355 10,092,766	8,089,457 8,160,191
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable	231,591,718	18,467,595	17,852,778	0	1,477,131	25,191,189	0	15,289,551	4,511,340	0	118,258,342	18,701,371	11,842,421
	Obligations (EOs) (line 8 minus 33) Finance Approved RPTTF for Distribution to SA:													
	Non-Admin EOs	18,734,114	2,231,033	6,250	0	56,160	801,125	0		100,000	0		209,845 125,000	8,081,804
	Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number)	/48,246 (968,423)	(59,536)	62,500 (68,750)	0	0	(261,092)	0		29,000	0	(97,722)	(128,152)	9,000
$\overline{}$	Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF	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
-	Non-Admin EOs	17,828,191	2,171,497	0	0	56,160	540,033	0	1,716,141	100,000	0	5,080,863	81,693	8,081,804
	Admin Allowance	685,746 0	80,273	0	0	0	0	0		29,000	0	317,473	125,000	9,000
	Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if	0	0	U	0	0	0	0	0	0	0	0	0	0
45	possible. Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	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
46	Other Other	0												
$\overline{}$	Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs	213,077,781	16,215,825	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
49	(line 34 minus 44:47) RPTIF Distributions to ATEs:													
50	Cities	47,239,315	4,377,682	263,377	0	486,085	5,002,473		2,199,192	738,818	0		1,815,093	640,692
	Counties Special Districts	40,159,207 32,921,301	2,922,555 1,750,762	3,097,827 6,654,403	0	253,006 135,479	5,970,022 4,147,336		2,512,689 2,274,342	944,332 419,483	0		4,502,970 3,952,720	779,480 388,181
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 County Office of Education	5,978,934 1,150,765	457,155 76,480	429,338 84,939	0	35,311 5,660	922,253 324,498		333,906 66,228	120,001 49,938	0	2,981,626 381,943	594,757 117,675	104,587
56	Total ERAF - Please break out the ERAF amounts into the following	47,785,878	3,460,179	4,085,247	0	247,461	5,448,547		3,392,343	1,166,384	0		4,576,105	1,073,738
	categories, if possible (sum of lines 57:59) ERAF - K-12	0												
$\overline{}$	ERAF - Community Colleges	0												
60	ERAF - County Offices of Education Total RPTIF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48. Total Residual Distributions to K-14 Schools (sum of lines 53:56)	0 213,077,781 92,757,958	16,215,825 7,164,826	17,852,778 7,837,171	0	1,420,971 546,401	24,651,156 9,531,325	0	13,448,410	4,382,340	0	112,860,006 48,769,182	18,494,678 8,223,895	3,751,617
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!	48,767,182	44%	52%
63	Comments:		Ceased 33401 Pass-through witholding from AUSD 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 HUSD to the SA in the amount of \$1,444,468.36.	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.