

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Alameda County

County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,103,116	\$ 2,103,118	\$ 4,206,234
B Bond Proceeds	-	-	-
C Reserve Balance	2,103,116	2,103,118	4,206,234
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 64,712	\$ 64,713	\$ 129,425
F RPTTF	2,212	2,214	4,426
G Administrative RPTTF	62,500	62,499	124,999
H Current Period Enforceable Obligations (A+E)	\$ 2,167,828	\$ 2,167,831	\$ 4,335,659

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Alameda County
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$23,957,515		\$4,335,659	\$-	\$2,103,116	\$-	\$2,212	\$62,500	\$2,167,828	\$-	\$2,103,118	\$-	\$2,214	\$62,499	\$2,167,831
1	Tax Allocation Bonds, Series 2006A	Bonds Issued On or Before 12/31/10	02/01/2006	02/01/2036	Wells Fargo Bank	Bonds issued to fund public improvement project	Eden	23,389,831	N	\$3,836,275	-	1,918,137	-	-	-	\$1,918,137	-	1,918,138	-	-	-	\$1,918,138
2	Disclosure Consulting	Fees	02/01/2006	02/01/2036	Disclosure Consultant	Disclosure Report pursuant to Bond covenant	Eden	27,950	N	\$1,775	-	-	-	887	-	\$887	-	-	-	888	-	\$888
3	Trustee Admin Charges	Fees	02/01/2006	02/01/2036	Wells Fargo Bank	Trustee Admin Charges	Eden	44,775	N	\$2,650	-	-	-	1,325	-	\$1,325	-	-	-	1,325	-	\$1,325
29	Noll & Tamm Architects	Professional Services	05/24/2011	12/31/2027	Noll & Tamm Architects	Architectural services - Cherryland Com Center	Eden & Joint	369,959	N	\$369,959	-	184,979	-	-	-	\$184,979	-	184,980	-	-	-	\$184,980
30	SUCCESSOR AGENCY ADMIN (Minimum 3%)	Admin Costs	07/01/2013	02/01/2036	CDA	Admin		125,000	N	\$125,000	-	-	-	-	62,500	\$62,500	-	-	-	1	62,499	\$62,500

Alameda County
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude "A" period distribution amount.	8,349		839,122	615,620	2,946,450	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	443			139,108	570,978	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)			10,772	420,548	670,606	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			828,350		1,180,000	
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$8,792	\$-	\$-	\$334,180	\$1,666,822	

Alameda County
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
1	
2	
3	
29	
30	