

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period**

Successor Agency: Alameda County

County: Alameda

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 23-24A Total (July - December) | 23-24B Total (January - June) | ROPS 23-24 Total |
|---|---|--|-----------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ 2,076,653 | \$ 471,409 | \$ 2,548,062 |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | 2,076,653 | 471,409 | 2,548,062 |
| D Other Funds | - | - | - |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 127,650 | \$ 2,253,350 | \$ 2,381,000 |
| F RPTTF | 2,650 | 2,128,350 | 2,131,000 |
| G Administrative RPTTF | 125,000 | 125,000 | 250,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 2,204,303 | \$ 2,724,759 | \$ 4,929,062 |

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

| 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 23-24 Total | ROPS 23-24A (Jul - Dec) | | | | | 23-24A Total | ROPS 23-24B (Jan - Jun) | | | | | 23-24B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$30,547,147 | | \$4,929,062 | \$- | \$2,076,653 | \$- | \$2,650 | \$125,000 | \$2,204,303 | \$- | \$471,409 | \$- | \$2,128,350 | \$125,000 | \$2,724,759 |
| 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 | 29,269,569 | N | \$3,731,594 | - | 1,605,244 | - | - | - | \$1,605,244 | - | - | - | 2,126,350 | - | \$2,126,350 |
| 2 | Disclosure Consulting | Fees | 02/01/2006 | 02/01/2036 | Disclosure Consultant | Disclosure Report pursuant to Bond covenant | Eden | 32,035 | N | \$2,000 | - | - | - | - | - | \$- | - | - | - | 2,000 | - | \$2,000 |
| 3 | Trustee Admin Charges | Fees | 02/01/2006 | 02/01/2036 | Wells Fargo Bank | Trustee Admin Charges | Eden | 52,725 | N | \$2,650 | - | - | - | 2,650 | - | \$2,650 | - | - | - | - | - | \$- |
| 4 | Mt Eden Annexation Project | Improvement/Infrastructure | 12/19/2006 | 12/19/2056 | City of Hayward | Funding of public improvements | Eden | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 24 | Muller & Caulfield Architects / Ross Drulis Cusenbery Architecture | Professional Services | 05/24/2011 | 12/31/2024 | Ross Drulis Cusenbery | Architectural Services - San Lorenzo Fire station & Wayfinding Signage Program | Eden & Joint | 571,652 | N | \$571,652 | - | 285,826 | - | - | - | \$285,826 | - | 285,826 | - | - | - | \$285,826 |
| 29 | Noll & Tamm Architects | Professional Services | 05/24/2011 | 12/31/2027 | Noll & Tamm Architects | Architectural services - Cherryland Com Center | Eden & Joint | 371,166 | N | \$371,166 | - | 185,583 | - | - | - | \$185,583 | - | 185,583 | - | - | - | \$185,583 |
| 30 | SUCCESSOR AGENCY ADMIN (Minimum 3%) | Admin Costs | 07/01/2013 | 02/01/2036 | CDA | Admin | | 250,000 | N | \$250,000 | - | - | - | - | 125,000 | \$125,000 | - | - | - | - | 125,000 | \$125,000 |

Alameda County
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 |
| | | Fund Sources | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 20-21 Cash Balances (07/01/20 - 06/30/21) | 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 | Comments |
| 1 | Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount. | 8,075 | - | 1,318,080 | 408,828 | 963,477 | |
| 2 | Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller | 1 | | | 74,005 | 5,294,260 | |
| 3 | Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21) | | | 74,676 | 4,700 | 2,225,525 | |
| 4 | Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | 1,243,404 | - | 1,532,642 | |
| 5 | ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC | | No entry required | | | | |
| 6 | Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$8,076 | \$- | \$- | \$478,133 | \$2,499,570 | |

Alameda County
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

| Item # | Notes/Comments |
|--------|----------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 24 | |
| 29 | |
| 30 | |