

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions
(to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: July 2020 - December 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21 A

County : Alameda

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Alameda County Redevelopment Agency (Eden Area)	Community Improvement Commission of the City of Alameda	Albany Community Reinvestment Agency	Berkeley Redevelopment Agency	Emeryville Redevelopment Agency	Redevelopment Agency of the City of Fremont	Redevelopment Agency of the City of Hayward	City of Livermore Redevelopment Agency	City of Newark Redevelopment Agency	Redevelopment Agency of the City of Oakland	Redevelopment Agency of the City of San Leandro	Alameda County and City of San Leandro Joint RDA	Community Redevelopment Agency of the City of Union City
1	RPTTF Deposits - Entering the deposits by source is optional.														
2	Secured & Unsecured Property Tax Increment (TI)	200,672,770	16,266,342	14,016,424	-	1,295,913	26,470,918	-	10,918,401	3,780,602	1,634,674	92,962,876	7,904,558	10,929,962	14,492,100
3	Supplemental & Unitary Property TI	16,145,196	900,526	1,200,275	-	22,139	967,204	-	1,285,449	155,728	465,318	9,831,363	269,776	618,032	429,386
4	Interest Earnings/Other	1,309,201	20,640	20,640	-	1,639	255,612	-	823,233	5,444	2,175	135,640	11,527	13,936	18,715
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2-5)	218,127,167	17,187,508	15,237,339	-	1,319,691	27,693,734	-	13,027,083	3,941,774	2,102,167	102,929,879	8,185,861	11,561,930	14,940,201
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	218,127,167	17,187,508	15,237,339	-	1,319,691	27,693,734	-	13,027,083	3,941,774	2,102,167	102,929,879	8,185,861	11,561,930	14,940,201
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183.														
9	Administrative Distributions-														
10	Administrative Fees to CAC	26,947	2,716	3,698	-	764	2,956	-	2,982	597	150	5,803	3,776	2,398	1,107
11	SB 2557 Administration Fees	1,419,207	114,142	98,447	-	9,141	186,053	-	78,059	26,571	11,443	661,359	55,493	76,717	101,782
12	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 31.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Total Administrative Distributions (sum of lines 10-12)	1,446,154	116,858	102,145	-	9,905	189,009	-	81,041	27,168	11,593	667,162	59,269	79,115	102,889
14	Passthrough Distributions-														
15	City Passthrough Payments	6,944,059	-	708,799	-	53,683	598,679	-	345,483	-	-	4,754,898	9,487	127,411	345,619
16	County Passthrough Payments	19,321,940	609,921	1,387,236	-	51,890	3,589,301	-	691,459	474,972	150,717	5,193,849	637,668	2,950,239	3,584,688
17	Special District Passthrough Payments	10,010,469	2,018,219	341,968	-	25,774	1,045,685	-	611,299	54,380	103,604	3,422,749	341,830	1,452,230	592,731
18	K-12 School Passthrough Payments - Tax Portion	3,833,842	427,505	154,030	-	21,227	231,476	-	305,050	-	76,794	2,357,197	127,136	-	133,427
19	K-12 School Passthrough Payments - Facilities Portion	6,166,219	559,805	432,105	-	27,796	368,549	-	402,950	169,051	100,559	3,086,675	178,225	479,652	360,852
20	Community College Passthrough Payments - Tax Portion	656,744	62,000	24,360	-	3,187	82,575	-	41,838	10,905	12,858	365,928	31,830	-	21,263
21	Community College Passthrough Payments - Facilities Portion	873,617	68,527	61,027	-	3,523	112,548	-	46,678	12,055	14,211	404,447	37,861	62,316	50,424
22	County Office of Education - Tax Portion	44,886	4,906	1,630	-	204	11,622	-	3,325	-	1,645	18,750	2,519	-	285
23	County Office of Education - Facilities Portion	235,167	20,917	12,655	-	872	49,546	-	14,170	8,855	7,011	79,934	14,108	16,824	10,175
24	Education Revenue Augmentation Fund (ERAF)	10,526,117	1,199,560	385,776	-	41,136	970,650	-	842,710	22,299	230,947	5,924,866	477,878	-	430,295
25	Total Passthrough Distributions (sum of lines 15-24)	58,613,060	4,971,360	3,509,586	-	229,292	7,060,631	-	3,304,962	752,617	698,346	25,609,293	1,858,542	5,088,672	5,529,759
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	60,059,214	5,088,218	3,611,731	-	239,197	7,249,640	-	3,386,003	779,885	709,939	26,276,455	1,917,811	5,167,787	5,632,648
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	158,067,953	12,099,290	11,625,608	-	1,080,494	20,444,094	-	9,641,080	3,161,989	1,392,228	76,653,424	6,268,050	6,394,143	9,307,553
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.														
29	Non-Admin EOs	26,239,636	2,913,447	3,000,053	-	47,800	855,712	-	1,875,808	100,000	27,014	10,533,295	143,634	48,083	6,694,790
30	Admin EOs	1,544,171	62,500	61,000	-	-	202,288	-	125,000	29,000	-	867,883	54,857	132,643	9,000
31	Less PPAs - Amount should be entered as a negative number.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	27,783,807	2,975,947	3,061,053	-	47,800	1,058,000	-	2,000,808	129,000	27,014	11,401,178	198,491	180,726	6,703,790
33	CAC Distributed ROPS RPTTF														
34	Non-Admin EOs	26,239,636	2,913,447	3,000,053	-	47,800	855,712	-	1,875,808	100,000	27,014	10,533,295	143,634	48,083	6,694,790
35	Admin EOs	1,544,171	62,500	61,000	-	-	202,288	-	125,000	29,000	-	867,883	54,857	132,643	9,000
36	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	27,783,807	2,975,947	3,061,053	-	47,800	1,058,000	-	2,000,808	129,000	27,014	11,401,178	198,491	180,726	6,703,790
38	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)														
39	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	130,284,146	9,123,343	8,564,555	-	1,032,694	19,386,094	-	7,640,272	3,032,989	1,365,214	65,252,246	6,069,559	6,213,417	2,603,763
40	RPTTF Distributions to ATEs														
41	Cities	33,174,846	208,706	2,475,543	-	385,101	4,744,174	-	1,464,649	643,499	337,302	20,723,500	997,614	611,733	583,025
42	Counties	20,783,856	1,823,436	1,054,516	-	188,409	3,054,800	-	1,452,532	393,828	221,710	11,008,113	1,586,512	-	-
43	Special Districts	19,471,468	3,277,727	934,365	-	94,827	3,406,135	-	1,275,790	321,943	152,438	7,296,820	984,165	1,459,412	267,846
44	K-12 Schools	22,329,692	1,600,576	1,295,212	-	180,402	2,433,326	-	1,471,340	646,166	261,147	11,611,114	897,279	1,308,399	624,731
45	Community Colleges	3,769,680	211,632	246,629	-	24,694	791,298	-	183,911	80,799	39,833	1,643,115	204,783	252,420	90,566
46	County Office of Education	792,972	41,869	41,260	-	3,959	285,581	-	36,556	34,188	12,758	210,480	37,778	45,870	42,673
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47-49)	29,378,909	1,959,397	1,934,307	-	155,302	4,670,780	-	1,755,494	912,566	340,026	12,759,104	1,361,428	2,535,583	994,922
48	ERAF - K-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	Total RPTTF Distributions to ATEs (sum of lines 40-46) - Total residual distributions must equal the total residual balance as shown on line 43	129,701,423	9,123,343	7,981,832	-	1,032,694	19,386,094	-	7,640,272	3,032,989	1,365,214	65,252,246	6,069,559	6,213,417	2,603,763
52	Total Residual Distributions to K-14 Schools (sum of lines 43-46)	56,271,253	3,813,474	3,517,408	-	364,357	8,180,985	-	3,447,301	1,673,719	653,764	26,223,813	2,501,268	4,142,272	1,752,892
53	Percentage of Residual Distributions to K-14 Schools	52.6.9%	41.8%	44.1%	-	35.3%	42.2%	-	45.1%	55.2%	47.9%	40.2%	41.2%	66.7%	67.3%

Comments: Withheld \$582,723.97 for AUSD's 33401 Pass-through, pending resolution of dispute. Albany SA dissolution approved per DOF letter dated 12/31/15. Last and Final ROPS was approved on 3/3/17. Line # 4 - Interest Earnings/Other includes loan repayments from the EUSD to the SA in the amount of \$218,821.00. Fremont SA dissolution approved per DOF letter dated 5/8/15. Line # 4 - Interest Earnings/Other includes loan repayments from the HUDS to the SA in the amount of \$808,437.76. Last and Final ROPS was approved on 09/28/18. Last and Final ROPS was approved on 4/4/17. Joint Project ROPS total includes amounts from San Leandro SA of \$118,226 and County SA of \$62,500. Last and Final ROPS was approved on 11/18/16.