

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:	Jan 1 - Jun 30	ROPS Allocation Cycle:	2021-22B - 21	County:	Alameda	Successor Agency to Former Redevelopment Agency									
Line #	Description	Countywide Totals	Alameda City - 03	Alameda County - 04	Albany - 05	Berkeley - 32	Emeryville - 101	Fremont - 116	Hayward - 136	Livermore - 183	Newark - 225	Oakland - 231	San Leandro - 304	Union City - 369					
1	RPTTF Deposits - Entering the deposits by source is optional.																		
2	Secured & Unsecured Property Tax Increment (TI)	248,438,067	16,053,994	19,026,569		1,386,348	29,810,751		13,663,496	4,220,460	2,790,489	123,874,748	21,828,857	15,782,355					
3	Supplemental & Unitary Property TI	8,872,787	258,798	739,242		48,373	329,151		682,629	63,178	538,190	5,305,322	577,325	330,579					
4	Penalty Assessment Revenue	0																	
5	Other - Interest Earnings	334,058	22,135	24,775		2,168	40,044		18,358	5,649	2,814	166,949	28,972	22,194					
6	Other - Loan Repayments from Emeryville USD/Hayward USD	1,286,686					272,408		1,014,278										
7	Total RPTTF Deposits (sum of lines 1-6)	258,931,598	16,334,927	19,790,586	0	1,436,889	30,452,354	0	15,378,761	4,289,287	3,331,493	129,347,019	22,435,154	16,135,128					
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	258,931,598	16,334,927	19,790,586	0	1,436,889	30,452,354	0	15,378,761	4,289,287	3,331,493	129,347,019	22,435,154	16,135,128					
9	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:																		
11	Administrative Fees to CAC	41,163	3,814	4,077		1,867	4,739		3,501	2,374	381	11,344	6,189	2,877					
12	SB 2557 Administrative Fees	1,536,920	97,936	129,278		8,496	181,986		84,555	25,765	16,961	762,618	133,073	96,252					
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.	0																	
14	Other	0																	
15	Total Administrative Distributions (sum of lines 11-14)	1,578,083	101,750	133,355	0	10,363	186,725	0	88,056	28,139	17,342	773,962	139,262	99,129					
16	Passthrough Distributions:																		
17	City	8,598,292	781,492	0		64,068	704,305		409,021	0	0	6,094,979	148,497	395,930					
18	County	22,634,704	1,536,615	693,672		63,905	4,073,302		833,577	515,254	238,765	6,791,598	4,020,840	3,867,176					
19	City &/or County - Other	0																	
20	Special Districts	12,313,025	403,631	2,400,927		32,480	1,251,011		746,670	59,765	164,188	4,589,305	2,011,775	653,273					
21	K-12 School - Tax Portion	4,999,625	194,000	507,328		26,759	285,035		376,021	0	122,213	3,167,458	148,907	171,904					
22	K-12 School - Facilities Portion	7,794,043	494,569	664,330		35,040	443,350		496,128	183,277	160,034	4,147,688	745,404	424,223					
23	K-12 School - Other	0																	
24	Community College - Tax Portion	851,083	30,681	73,700		4,018	101,682		51,565	12,661	20,377	491,712	37,281	27,406					
25	Community College - Facilities Portion	1,098,792	69,512	81,458		4,441	135,183		57,461	13,996	22,522	543,471	111,657	59,091					
26	Community College - Other	0																	
27	County Office of Education - Tax Portion	57,619	2,053	5,832		258	14,311		4,094	0	2,634	25,195	2,951	291					
28	County Office of Education - Facilities Portion	293,475	14,709	24,864		1,099	61,010		17,454	9,709	11,231	107,410	35,168	10,821					
29	County Office of Education - Other	0																	
30	Education Revenue Augmentation Fund (ERAF)	13,993,249	429,484	1,446,460		54,189	1,223,873		1,072,624	26,514	366,487	8,245,265	570,816	557,537					
31	Other	0																	
32	Total Passthrough Distributions (sum of lines 17-31)	72,633,907	3,956,746	5,898,571	0	286,257	8,293,062	0	4,064,615	821,176	1,108,451	34,204,081	7,833,296	6,167,652					
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	74,211,990	4,058,496	6,031,926	0	296,620	8,479,787	0	4,152,671	849,315	1,125,793	34,972,043	7,972,558	6,266,781					
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	184,719,608	12,276,431	13,758,660	0	1,140,269	21,972,567	0	11,226,090	3,439,972	2,205,700	94,368,976	14,462,596	9,868,347					
35	Finance Approved RPTTF for Distribution to SA:																		
36	Non-Admin EOs	51,267,536	5,576,188	2,127,487		7,720	11,912,288		1,673,975	2,079,319	0	22,169,169	2,978,075	2,743,315					
37	Admin Allowance	1,245,284	80,000	62,500		0	116,930		125,000	0	0	664,354	187,500	9,000					
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(352,768)	0	0		0	0		0	0	0	0	(352,768)	0					
39	Total Finance Approved RPTTF for Distribution (sum of lines 36-38)	52,160,052	5,656,188	2,189,987	0	7,720	12,029,218	0	1,798,975	2,079,319	0	22,833,523	2,812,807	2,752,315					
40	CAC Distributed ROPS RPTTF																		
41	Non-Admin EOs	50,914,768	5,576,188	2,127,487		7,720	11,912,288		1,673,975	2,079,319	0	22,169,169	2,625,307	2,743,315					
42	Admin Allowance	1,245,284	80,000	62,500		0	116,930		125,000	0	0	664,354	187,500	9,000					
43	Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period.	0																	
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41-43)	52,160,052	5,656,188	2,189,987	0	7,720	12,029,218	0	1,798,975	2,079,319	0	22,833,523	2,812,807	2,752,315					
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0																	
46	Other	0																	
47	Other	0																	
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44-47)	132,559,556	6,620,243	11,568,673	0	1,132,549	9,943,349	0	9,427,115	1,360,653	2,205,700	71,535,453	11,649,789	7,116,032					
49	RPTTF Distributions to ATEs:																		
50	Cities	29,123,573	1,804,928	180,292		392,763	2,020,745		1,566,221	232,301	364,567	20,206,270	1,136,374	1,219,112					
51	Counties	25,206,433	1,235,350	2,035,350		211,563	2,445,448		1,811,993	303,986	396,463	12,394,016	2,880,178	1,492,086					
52	Special Districts	20,463,089	715,087	4,314,614		108,054	1,674,920		1,611,222	134,245	272,649	8,378,496	2,514,300	739,502					
53	K-12 Schools	23,959,857	1,294,580	2,100,388		205,606	1,143,947		1,872,157	292,904	468,987	13,354,871	1,858,578	1,367,839					
54	Community Colleges	3,669,170	186,635	278,475		28,144	372,002		234,013	37,258	71,241	1,889,878	373,137	198,387					
55	County Office of Education	704,902	31,224	55,092		4,512	130,890		46,420	15,504	23,061	242,091	73,827	82,281					
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57-59)	29,432,532	1,352,439	2,604,462	0	181,907	2,155,397	0	2,285,089	344,455	608,732	15,069,831	2,813,395	2,016,825					
57	ERAF - K-12	0																	
58	ERAF - Community Colleges	0																	
59	ERAF - County Offices of Education	0																	
60	Total RPTTF Distributions to ATEs (sum of lines 50-56) - Total residual distributions must equal total residual balance as shown on line 48.	132,559,557	6,620,243	11,568,673	0	1,132,549	9,943,349	0	9,427,115	1,360,653	2,205,700	71,535,453	11,649,789	7,116,033					
61	Total Residual Distributions to K-14 Schools (sum of lines 53-56)	57,766,462	2,864,878	5,038,417	0	420,169	3,802,236	0	4,437,679	690,121	1,172,021	30,556,671	5,118,937	3,665,333					
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	44%	43%	44%	#DIV/0!	37%	38%	#DIV/0!	47%	51%	53%	43%	44%	52%					
63	Comments:		Ceased 33401 Pass-through withholding from AUDS 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.	Line # 6 - Other includes loan repayments from the EUSD to the SA in the amount of \$272,407.50.	Fremont SA dissolution approved per DOF letter dated 5/8/15.	Line # 6 - Other includes loan repayments from the HUDSD to the SA in the amount of \$1,014,278.09.	Last and Final ROPS was approved on 09/28/18.	Last and Final ROPS was approved on 4/4/17. The final ROPS payment was made in ROPS20-21A.	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.						