

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: January 2021 - June 2021

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21 B
County - Alameda

Line #	Title of Former Redevelopment Agency:	Community											Alameda County Redevelopment Agency	City of San Leandro Joint RDA	Community Redevelopment Agency of the City of Union City		
		Countywide Totals	Alameda County Redevelopment Agency (Eden Area)	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	
1	RPTTF Deposits - Entering the deposits by source is optional.																
2	Secured & Unsecured Property Tax Increment (TI)	229,504,841	17,547,722	15,212,759	-	1,500,222	28,137,072	-	12,397,820	4,019,947	1,959,034	113,026,046	8,701,258	11,801,917	15,201,044		
3	Supplemental & Unitary Property TI	15,123,114	462,416	1,391,814	-	14,987	845,429	-	1,150,768	110,606	396,942	9,825,114	484,468	298,756	141,814		
4	Interest Earnings/Other	2,038,710	68,331	59,987	-	5,497	357,254	-	979,712	15,988	7,121	403,407	33,677	46,250	61,486		
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Total RPTTF Deposits (sum of lines 2-5)	246,666,665	18,078,469	16,664,560	-	1,520,706	29,339,755	-	14,528,300	4,146,541	2,363,097	123,254,567	9,219,403	12,146,923	15,404,344		
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	246,666,665	18,078,469	16,664,560	-	1,520,706	29,339,755	-	14,528,300	4,146,541	2,363,097	123,254,567	9,219,403	12,146,923	15,404,344		
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	47,428	3,861	10,383	-	1,483	4,654	-	3,509	1,934	812	11,918	3,569	3,072	2,233		
11	SB 2557 Administration Fees	1,504,871	114,279	99,159	-	9,813	183,539	-	82,095	26,221	12,728	744,378	56,689	76,880	99,090		
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)	1,552,299	118,140	109,542	-	11,296	188,193	-	85,604	28,155	13,540	756,296	60,258	79,952	101,323		
14	Passthrough Distributions-																
15	City Passthrough Payments	8,198,339	-	800,024	-	58,256	659,428	-	386,322	-	-	5,783,383	10,004	134,314	366,608		
16	County Passthrough Payments	21,622,422	635,907	1,576,068	-	57,089	3,949,594	-	787,621	497,600	168,957	6,473,552	703,783	3,090,775	3,681,476		
17	Special District Passthrough Payments	11,491,056	2,139,959	418,737	-	28,752	1,173,368	-	698,360	57,298	116,162	4,338,446	382,235	1,522,711	615,028		
18	K-12 School Passthrough Payments - Tax Portion	4,666,694	453,604	209,274	-	23,684	349,609	-	86,331	2,992,129	142,869	142,869	-	146,906	-		
19	K-12 School Passthrough Payments - Facilities Portion	8,703,672	593,980	1,908,592	-	31,014	411,950	-	461,457	177,028	113,049	3,918,100	199,466	502,036	387,000		
20	Community College Passthrough Payments - Tax Portion	793,940	65,774	33,097	-	3,556	93,567	-	47,945	11,894	14,416	464,495	35,769	-	23,427		
21	Community College Passthrough Payments - Facilities Portion	1,031,750	72,697	71,416	-	3,931	125,690	-	53,449	13,148	15,933	513,388	42,361	65,692	54,045		
22	County Office of Education - Tax Portion	53,411	5,205	2,215	-	228	13,169	-	3,808	-	1,857	23,800	2,831	-	298		
23	County Office of Education - Facilities Portion	273,461	22,190	15,270	-	972	56,141	-	16,233	9,378	7,915	101,465	15,653	17,606	10,638		
24	Education Revenue Augmentation Fund (ERAF)	12,861,104	1,281,137	432,491	-	47,146	1,117,318	-	976,059	24,657	259,125	7,703,721	543,778	-	475,672		
25	Total Passthrough Distributions (sum of lines 15-24)	69,896,849	5,270,453	5,467,184	-	254,628	7,862,613	-	3,780,863	791,003	783,745	32,312,479	2,078,749	5,333,134	5,761,098		
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	71,246,148	5,389,593	5,576,728	-	265,924	8,050,706	-	3,866,467	819,158	797,285	33,068,775	2,139,007	5,413,086	5,862,421		
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	175,418,517	12,689,876	11,087,834	-	1,254,782	21,289,049	-	10,661,833	3,327,383	1,565,812	90,185,792	7,080,396	6,733,837	9,541,923		
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	71,476,278	2,130,813	7,688,898	-	9,320	11,175,276	-	1,669,275	2,083,369	-	40,896,469	1,522,966	1,450,112	2,849,780		
30	Admin EOs	1,515,171	62,500	61,000	-	-	202,288	-	125,000	-	-	867,883	39,182	148,318	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)	72,991,449	2,193,313	7,749,898	-	9,320	11,377,564	-	1,794,275	2,083,369	-	41,764,352	1,562,148	1,598,430	2,858,780		
33	CAC Distributed ROPS RPTTF																
34	Non-Admin EOs	71,476,278	2,130,813	7,688,898	-	9,320	11,175,276	-	1,669,275	2,083,369	-	40,896,469	1,522,966	1,450,112	2,849,780		
35	Admin EOs	1,515,171	62,500	61,000	-	-	202,288	-	125,000	-	-	867,883	39,182	148,318	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)	72,991,449	2,193,313	7,749,898	-	9,320	11,377,564	-	1,794,275	2,083,369	-	41,764,352	1,562,148	1,598,430	2,858,780		
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) -	102,427,068	10,496,563	3,337,936	-	1,245,462	9,911,485	-	8,867,558	1,244,014	1,565,812	48,421,440	5,518,248	5,135,407	6,683,143		
40	RPTTF Distributions to ATEs																
41	Cities	23,101,419	170,519	2,634,768	-	430,473	2,014,978	-	1,477,592	212,758	258,639	13,692,848	703,606	359,228	1,146,010		
42	Counties	21,131,971	1,856,747	1,826,389	-	229,960	2,446,629	-	2,811,665	279,301	281,665	8,427,828	1,524,003	1,140,538	1,404,933		
43	Special Districts	17,205,863	3,910,300	1,038,791	-	118,805	1,670,045	-	1,517,796	123,245	193,673	5,673,187	920,401	1,344,244	695,376		
44	K-12 Schools	19,537,951	1,912,114	1,880,167	-	226,106	1,140,281	-	1,760,845	267,796	332,720	9,039,718	836,667	857,996	1,284,441		
45	Community Colleges	3,039,043	252,811	271,057	-	30,950	370,810	-	220,117	34,064	50,602	1,279,231	190,950	152,163	186,288		
46	County Office of Education	614,005	50,015	45,347	-	4,961	130,471	-	43,688	14,174	16,329	163,868	37,780	30,107	77,265		
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47-49)	24,073,735	2,344,057	1,918,336	-	204,207	2,138,271	-	2,133,542	312,676	432,184	10,144,760	1,304,841	1,252,031	1,888,830		
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	108,703,987	10,496,563	9,614,855	-	1,245,462	9,911,485	-	8,867,558	1,244,014	1,565,812	48,421,440	5,518,248	5,135,407	6,683,143		
52	Total Residual Distributions to K-14 Schools (sum of lines 43-46)	47,264,734	4,558,997	4,114,907	-	466,224	3,779,833	-	4,158,192	628,710	831,835	20,627,577	2,370,238	2,291,397	3,436,824		
53	Percentage of Residual Distributors to K-14 Schools	49.4.0%	43.4%	42.8%	-	37.4%	38.1%	-	46.9%	50.5%	53.1%	42.6%	43.0%	44.6%	51.4%		
Comments:		Ceased 33401 Pass-through withholding from AUSD as the implementation will be handled through the ROPS. Difference is due to the 11/20/20 AUSD 33401 Pass-through Withholding Distribution to distribute \$1,399,195.29 of 33401 Pass-through to AUSD, and \$4,877,723.97 of residual to affected taxing entities. (6.276.919)															