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 2020 - June 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20 B

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)	200,681,822	16,266,342	14,016,424	-	1,295,912	26,470,918	-	10,927,363	3,780,602	1,634,674	92,962,876	7,904,649	10,929,962	14,492,100
3	Supplemental & Unitary Property TI	10,720,110	601,951	874,428	-	17,294	478,166	-	513,322	100,603	154,791	6,220,698	1,217,593	279,600	261,664
4	Interest Earnings/Other	1,650,632	63,024	47,339	-	4,678	311,808	-	773,911	14,360	5,079	313,847	26,018	37,788	52,780
5	Penalty Assessments	-													
6	**Total RPTTF Deposits (sum of lines 2:5)**	**213,052,564**	**16,931,317**	**14,938,191**	**-**	**1,317,884**	**27,260,892**	**-**	**12,214,596**	**3,895,565**	**1,794,544**	**99,497,421**	**9,148,260**	**11,247,350**	**14,806,544**
7	**Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs**	**213,052,564**	**16,931,317**	**14,938,191**	**-**	**1,317,884**	**27,260,892**	**-**	**12,214,596**	**3,895,565**	**1,794,544**	**99,497,421**	**9,148,260**	**11,247,350**	**14,806,544**
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	45,525	5,070	5,202	-	1,958	6,821	-	3,727	2,041	176	10,385	3,493	3,724	2,928
11	SB 2557 Administration Fees	1,236,068	99,413	85,743	-	7,961	162,044	-	67,986	23,143	9,966	576,014	48,332	66,818	88,648
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)	1,281,593	104,483	90,945	-	9,919	168,865	-	71,713	25,184	10,142	586,399	51,825	70,542	91,576
14	**Passthrough Distributions-**														
15	City Passthrough Payments	6,658,721	-	690,943		53,518	577,793		317,307	-	-	4,542,766	9,487	127,412	339,495
16	County Passthrough Payments	18,777,176	598,955	1,356,722		51,683	3,488,957		625,882	468,862	128,254	4,902,895	746,882	2,868,787	3,539,297
17	Special District Passthrough Payments	9,672,597	1,971,827	329,412		25,671	1,004,582		553,614	53,718	88,162	3,234,622	409,804	1,417,351	583,834
18	K-12 School Passthrough Payments - Tax Portion	3,657,181	417,678	145,710		21,142	220,975		276,714	-	65,348	2,227,923	154,248	-	127,443
19	K-12 School Passthrough Payments - Facilities Portion	5,914,390	546,937	417,780		27,685	354,800		365,845	167,184	85,571	2,917,396	213,726	464,451	353,015
20	Community College Passthrough Payments - Tax Portion	629,896	60,575	23,044		3,175	78,829		37,951	10,589	10,941	345,860	38,618	-	20,314
21	Community College Passthrough Payments - Facilities Portion	843,434	66,952	59,065		3,509	108,408		42,382	11,705	12,093	382,266	45,363	62,316	49,375
22	County Office of Education - Tax Portion	43,119	4,793	1,542		204	11,095		3,014	-	1,400	17,722	3,057	-	292
23	County Office of Education - Facilities Portion	226,888	20,436	12,195		868	47,299		12,850	8,856	5,966	75,550	16,385	16,279	10,204
24	Education Revenue Augmentation Fund (ERAF)	10,088,497	1,171,987	362,939		40,972	926,075		767,714	21,657	196,525	5,608,857	580,687	-	411,084
25	Total Passthrough Distributions (sum of lines 15:24)	56,511,899	4,860,140	3,399,352	-	228,427	6,818,813	-	3,003,273	742,571	594,260	24,255,857	2,218,257	4,956,596	5,434,353
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	**57,793,492**	**4,964,623**	**3,490,297**	**-**	**238,346**	**6,987,678**	**-**	**3,074,986**	**767,755**	**604,402**	**24,842,256**	**2,270,082**	**5,027,138**	**5,525,929**
27	**Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)**	**155,259,072**	**11,966,694**	**11,447,894**	**-**	**1,079,538**	**20,273,214**	**-**	**9,139,610**	**3,127,810**	**1,190,142**	**74,655,165**	**6,878,178**	**6,220,212**	**9,280,615**
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	74,373,565	2,125,138	7,929,800	-	10,800	11,874,905	-	1,665,865	2,080,569	31,447	42,929,237	1,038,099	1,758,474	2,929,231
30	Admin EOs	1,567,566	62,500	45,900	-	-	201,565	-	125,000	-	-	936,101	46,401	141,099	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)	75,941,131	2,187,638	7,975,700	-	10,800	12,076,470	-	1,790,865	2,080,569	31,447	43,865,338	1,084,500	1,899,573	2,938,231
33	**CAC Distributed ROPS RPTTF**														
34	Non-Admin EOs	74,373,565	2,125,138	7,929,800	-	10,800	11,874,905	-	1,665,865	2,080,569	31,447	42,929,237	1,038,099	1,758,474	2,929,231
35	Admin EOs	1,567,566	62,500	45,900	-	-	201,565	-	125,000	-	-	936,101	46,401	141,099	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)**	**75,941,131**	**2,187,638**	**7,975,700**	**-**	**10,800**	**12,076,470**	**-**	**1,790,865**	**2,080,569**	**31,447**	**43,865,338**	**1,084,500**	**1,899,573**	**2,938,231**
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) -**	**79,317,941**	**9,779,056**	**3,472,194**	**-**	**1,068,738**	**8,196,744**	**-**	**7,348,745**	**1,047,241**	**1,158,695**	**30,789,827**	**5,793,678**	**4,320,639**	**6,342,384**
40	**RPTTF Distributions to ATEs**														
41	Cities	18,009,414	227,179	897,783	-	398,711	1,999,329		1,407,118	222,455	286,163	9,757,065	969,037	426,082	1,418,492
42	Counties	12,304,534	1,953,771	383,555	-	195,275	1,303,510		1,416,860	136,368	188,207	5,239,455	1,487,533	-	-
43	Special Districts	12,916,507	3,511,931	339,713	-	98,137	1,441,396		1,235,624	111,396	129,388	3,451,376	935,599	1,009,934	652,013
44	K-12 Schools	14,042,061	1,718,039	470,463	-	186,695	1,028,549		1,417,204	222,977	221,747	5,488,656	851,404	913,163	1,523,164
45	Community Colleges	2,282,553	227,087	89,684	-	25,555	334,476		177,152	28,018	33,807	776,712	194,313	174,910	220,839
46	County Office of Education	513,818	44,926	15,004	-	4,097	120,755		35,227	11,788	10,842	99,495	36,064	32,034	103,586
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	18,674,904	2,096,123	701,842	-	160,268	1,968,729		1,659,560	314,239	288,541	5,977,068	1,319,728	1,764,516	2,424,290
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	**78,743,791**	**9,779,056**	**2,898,044**	**-**	**1,068,738**	**8,196,744**	**-**	**7,348,745**	**1,047,241**	**1,158,695**	**30,789,827**	**5,793,678**	**4,320,639**	**6,342,384**
52	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	35,513,336	4,086,175	1,276,993	-	376,615	3,452,509	-	3,289,143	577,022	554,937	12,341,931	2,401,509	2,884,623	4,271,879
53	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	41.8%	44.1%	#DIV/0!	35.2%	42.1%	#DIV/0!	44.8%	55.1%	47.9%	40.1%	41.5%	66.8%	67.4%
	Comments:			Withheld $574,150.21 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 HUSD to the SA in the amount of $734,809.70	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 $1,837,073 and County SA of $62,500.	Last and Final ROPS was approved on 11/18/16.
54			-	574,150	-	-	-	-	-	-	-	-	-	-	-