

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 1, 2021 - December 31, 2021

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 21-22 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)	229,504,941	17,547,722	15,212,759	-	1,500,221	28,137,072	-	12,397,820	4,019,947	1,959,034	113,028,046	8,701,258	11,801,917	15,201,045
3	Supplemental & Unitary Property TI	21,168,914	1,102,548	681,720	-	56,969	1,772,920	-	1,201,053	(14,388)	14,501	14,647,043	369,538	782,394	573,616
4	Interest Earnings/Other	1,331,119	8,489	10,848	-	724	263,239	-	950,176	2,777	1,091	74,246	4,950	6,250	8,329
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2-5)	252,002,874	18,658,759	15,905,327	-	1,556,914	30,173,231	-	14,549,049	4,008,336	1,974,626	127,747,335	9,075,746	12,570,561	15,782,990
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	252,002,874	18,658,759	15,905,327	-	1,556,914	30,173,231	-	14,549,049	4,008,336	1,974,626	127,747,335	9,075,746	12,570,561	15,782,990
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	39,620	4,036	4,146	-	1,106	5,109	-	3,829	1,899	559	9,905	4,258	2,711	2,062
11	SG 2657 Administration Fees	1,366,798	103,794	90,060	-	8,912	166,698	-	74,562	23,815	11,560	676,077	51,487	69,825	89,998
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)	1,406,408	107,830	94,206	-	10,018	171,807	-	78,391	25,714	12,119	685,982	55,745	72,536	92,060
14	Passthrough Distributions-														
15	City Passthrough Payments	8,489,459	-	755,927	-	61,079	698,360	-	389,427	-	-	6,058,465	10,004	134,314	381,883
16	County Passthrough Payments	22,334,815	659,032	1,529,443	-	60,605	4,116,139	-	791,860	482,964	141,357	6,843,257	710,138	3,208,557	3,791,463
17	Special District Passthrough Payments	11,937,442	2,238,183	383,482	-	30,522	1,247,563	-	704,079	553,987	97,187	4,583,339	386,303	1,573,147	637,050
18	K-12 School Passthrough Payments - Tax Portion	4,840,521	474,424	175,511	-	25,143	281,856	-	352,891	-	-	72,220	3,160,895	144,831	161,831
19	K-12 School Passthrough Payments - Facilities Portion	7,574,782	621,244	479,310	-	32,924	437,574	-	465,756	171,823	94,582	4,138,975	202,034	524,016	408,544
20	Community College Passthrough Payments - Tax Portion	825,329	68,793	27,757	-	3,775	100,548	-	48,396	11,261	12,061	490,679	36,261	-	25,798
21	Community College Passthrough Payments - Facilities Portion	1,068,534	76,035	67,605	-	4,173	133,405	-	53,947	12,448	13,331	542,329	42,904	65,692	56,665
22	County Office of Education - Tax Portion	55,403	5,444	1,857	-	242	14,151	-	3,844	-	1,553	25,143	2,870	-	299
23	County Office of Education - Facilities Portion	282,775	23,208	14,096	-	1,032	60,330	-	16,387	9,102	6,622	107,185	15,777	18,996	10,640
24	Education Revenue Augmentation Fund (ERAF)	13,398,111	1,339,941	371,727	-	50,049	1,200,069	-	989,716	23,343	216,796	8,131,337	551,313	-	523,820
25	Total Passthrough Distributions (sum of lines 15-24)	70,816,171	5,506,304	3,806,175	-	269,544	8,289,995	-	3,816,303	766,928	655,718	34,081,514	2,103,035	5,524,122	5,995,993
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	72,222,579	5,614,134	3,900,921	-	279,562	8,461,802	-	3,894,694	792,642	667,837	34,767,496	2,158,780	5,996,658	6,088,053
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	179,780,295	13,044,625	12,004,406	-	1,277,352	21,711,429	-	10,654,355	3,215,694	1,306,789	92,979,839	6,916,966	6,973,903	9,694,937
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	21,056,437	1,329,160	5,034,972	-	49,320	3,094,000	-	2,439,384	100,000	-	1,741,163	61,268	28,987	7,178,183
30	Admin EOs	844,093	62,500	80,000	-	-	244,000	-	125,000	29,000	-	107,093	54,857	132,643	9,000
31	Less PPAs - Amount should be entered as a negative number.	(3,371,224)	(413,064)	(425,878)	-	-	(385,344)	-	(337,888)	-	-	(1,593,795)	(116,125)	(99,130)	-
32	Total Finance Approved RPTTF for Distribution (sum of lines 29-31)	18,529,306	978,596	4,689,094	-	49,320	2,952,656	-	2,226,496	129,000	-	254,461	62,500	7,187,183	
33	CAC Distributed ROPS RPTTF														
34	Non-Admin EOs	17,810,213	916,096	4,609,094	-	49,320	2,708,656	-	2,101,496	100,000	-	147,368	-	-	7,178,183
35	Admin EOs	719,093	62,500	80,000	-	-	244,000	-	125,000	29,000	-	107,093	-	62,500	9,000
36	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	Total CAC Distributed RPTTF for SA EOs (line 34 plus 35)	18,529,306	978,596	4,689,094	-	49,320	2,952,656	-	2,226,496	129,000	-	254,461	62,500	7,187,183	
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 37 minus 38)	161,250,989	12,066,029	7,315,312	-	1,228,032	18,758,773	-	8,427,859	3,086,694	1,306,789	92,725,378	6,916,966	6,911,403	2,507,754
40	RPTTF Distributions to ATEs														
41	Cities	36,564,683	191,125	1,395,641	-	423,764	3,812,448	-	1,404,507	528,712	215,758	26,192,831	882,576	487,582	429,739
42	Counties	30,946,725	2,129,981	1,368,081	-	226,474	4,616,816	-	1,627,377	696,010	236,196	16,076,032	1,913,440	1,533,122	526,196
43	Special Districts	24,550,380	4,498,956	790,183	-	117,133	3,159,973	-	1,442,379	306,913	161,704	10,860,865	1,152,024	1,799,583	260,667
44	K-12 Schools	28,620,183	2,195,228	1,430,520	-	222,942	2,158,130	-	1,673,539	664,462	277,558	17,310,726	1,048,968	1,156,161	481,967
45	Community Colleges	4,529,026	290,494	206,232	-	30,517	701,806	-	209,191	84,521	42,248	2,448,680	239,402	205,040	69,895
46	County Office of Education	864,801	57,470	34,502	-	4,892	246,933	-	41,502	35,170	13,604	313,801	47,366	40,569	28,992
47	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 48-50)	35,175,191	2,702,775	1,490,171	-	203,310	4,063,667	-	2,029,364	770,906	360,712	19,521,443	1,633,190	1,689,346	710,298
48	ERAF - K-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	Total RPTTF Distributions to ATEs (sum of lines 41-47) - Total residual distributions must equal the total residual balance as shown on line 43.	161,250,989	12,066,029	7,315,312	-	1,228,032	18,758,773	-	8,427,859	3,086,694	1,306,789	92,725,378	6,916,966	6,911,403	2,507,754
52	Total Residual Distributions to K-14 Schools (sum of lines 44-47)	69,189,201	5,245,967	3,161,407	-	461,661	7,170,536	-	3,953,996	1,555,059	694,131	39,595,650	2,968,926	3,091,116	1,291,152
53	Percentage of Residual Distributions to K-14 Schools (line 52/51)	49.48%	43.5%	43.2%	-	37.6%	38.2%	-	46.9%	50.4%	53.1%	42.7%	42.9%	44.7%	51.5%
54	Comments:			Ceased 33401 Passthrough approved per DOP letter dated 12/31/15.	Albany SA dissolution approved per DOP 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 \$245,089.00	Fremont SA dissolution approved per DOP letter dated 5/8/15.	Line # 4 - Interest Earnings/Other includes loan repayments from the HUDS to the SA in the amount of \$243,045.73	Last and Final ROPS was approved on 08/28/18.	Last and Final ROPS was approved on 4/4/17. The final ROPS payment was made in ROPS20-21A.	Joint Project ROPS total includes amounts from San Leandro SA of 50 and County SA of \$82,500.	Last and Final ROPS was approved on 11/18/16.		