

County of Alameda

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for May 1, 2012 Covering the Period 2/1/2012 through 12/31/2012)

(Whole Numbers)

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Redevelopment Agency of the City of San Leandro	Alameda County and City of San Leandro Joint RDA
RPTTF Beginning Balance	0	0
Deposits:		
Secured & Unsecured Property Tax Increment	3,762,374	7,099,547
Supplemental & Unitary Property Tax Increment	260,095	117,565
Miscellaneous Revenues		
Deposit totals	4,022,469	7,217,112
RPTTF Available Balance	4,022,469	7,217,112
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	5,620	4,759
SB2557 Administration Fees	64,153	106,378
ERAF Passthrough Payments	11,219	-
City Passthrough Payments	19,777	165,572
County Passthrough Payments	171,815	3,003,022
Special District Passthrough Payments	39,480	1,550,521
K-12 School Passthrough Payments - Tax Portion	19,119	463,270
K-12 School Passthrough Payments - Facilities Portion	6,047	-
Community College Passthrough Payments - Tax Portion	4,465	80,978
Community College Passthrough Payments - Facilities Portion	1,278	-
County Office of Education - Tax Portion	4,244	16,121
County Office of Education - Facilities Portion	390	-
ROPS Enforceable Obligations Payable from Property Taxes	1,569,062	1,570,590
Successor Agency Administrative Cost Allowance	125,000	-
SCO Invoices for Audit and Oversight	-	-
H&S Code 34183 Dist Totals	2,041,669	6,961,211
Residual Balance	1,980,800	255,901
Residual Distributions		
Residual Balance to Cities	284,519	19,117
Residual Balance to Counties	563,455	60,418
Residual Balance to Special Districts	339,442	65,726
Residual Balance to K-12 Schools	317,323	42,466
Residual Balance to Community Colleges	72,422	7,663
County Office of Education	10,829	1,517
ERAF	392,810	58,994
	1,980,800	255,901
Ending RPTTF Balance	0	0

ESTIMATE FOR RPTTF DEPOSITS AND PASS-THROUGHS
Redevelopment Property Tax Trust Fund Allocations for January 2013-June 2013 ROPS
(Whole Numbers)

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Redevelopment Agency of the City of San Leandro	Alameda County and City of San Leandro Joint RDA
RPTTF Beginning Balance (Must be \$0 in all cases)	0	0
Deposits:		
Secured & Unsecured Property Tax Increment	3,816,052	6,486,779
Unitary Property Tax Increment and Interest (Estimate does not include supplemental)	22,773	29,336
Deposit totals	3,838,825	6,516,115
Available Property Tax Increment Balance	3,838,825	6,516,115
H&S Code 34183 Distributions - Should include payments made either by the former RDA/successor agency or the auditor-controller		
Administrative Fees to County Auditor-Controller	8,379	9,646
SB2557 Administration Fees	32,076	53,189
ERAF Passthrough Payments	126,950	-
City Passthrough Payments	6,265	88,798
County Passthrough Payments	238,914	1,510,313
Special District Passthrough Payments	108,010	779,315
K-12 School Passthrough Payments - Tax Portion	35,232	-
K-12 School Passthrough Payments - Facilities Portion	53,890	267,033
Community College Passthrough Payments - Tax Portion	8,821	-
Community College Passthrough Payments - Facilities Portion	11,519	43,430
County Office of Education - Tax Portion	698	-
County Office of Education - Facilities Portion	5,189	9,312
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency Administrative Budget). To avoid double-counting, these amounts should not include any passthrough payments that are already listed above. See Comment Section below for explanation of ROPS amounts that do not agree with ROPS III.		
	1,195,958	2,185,108
SCO Invoices for Audit and Oversight		
H&S Code 34183 Dist Totals	1,831,901	4,946,144
Residual Balance	2,006,924	1,569,971
HSC section 34183 (a) (4) Residual Distributions (Figures should include the effect of any HSC section 34188 "haircutting")		
Residual Balance to Cities	315,311	165,138
Residual Balance to Counties	617,239	10,081
Residual Balance to Special Districts	331,394	368,474
Residual Balance to K-12 Schools	305,062	334,615
Residual Balance to Community Colleges	69,623	62,377
County Office of Education	12,613	12,045
ERAF	355,682	617,241
	2,006,924	1,569,971
Ending RPTTF Balance (MUST be \$0 in all cases)	-	-

Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sums as appropriate (Totals must net to zero)

Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".