

**FRIEDMANS PAYMENTS**  
**Estimate Based on Site Value for Fiscal Year 2020-21 (August 2020)**

Payment Year Tax Year	Current <sup>1</sup> 2020-21	Supplemental <sup>2</sup> 2019-20	<b>Total</b> ROPS 20-21	
Assessed Value <sup>3</sup>	\$ 106,790,539.00	\$ 6,371,614	\$ 113,162,153	
Less Base Year	(7,111,633.00)	n/a	(7,111,633.00)	
Incremental AV	99,678,906.00	6,371,614	106,050,519.67	
Gross TI @ 1%	996,789.06	63,716.14	1,060,505.20	
Less: Admin Cost 0.9% <sup>4</sup>	(8,971.10)	(573.45)	(9,544.55)	
Less: ERAF, If Any	-	-	-	
Less: Tier 1 Pass-Through	(199,357.81)	(12,743.23)	(212,101.04)	
Less: Tier 2 Pass-Through	(58,985.29)	(1,361.71)	(60,347.00)	
Less: Tier 3 Pass-Through	-	-	-	
Less: Annual Kohl Payment	(200,000.00)	n/a	(200,000.00)	
Net Tax Increment	\$ 529,474.85	\$ 49,037.75	\$ 578,512.61	<i>OPA</i>
Due 12/31/20 (ROPS 20-21A) 55%	\$ 291,211.17	\$ 26,970.76	\$ 318,181.93	<i>Pmt No.</i> 13
Due 06/30/21 (ROPS 20-21B) 45%	\$ 238,263.68	\$ 22,066.99	\$ 260,330.67	13.5
	\$ 529,474.85	\$ 49,037.75	\$ <b>578,512.61</b>	

<sup>1</sup> Assessed values from Contra Costa County Assessor, August 2020.

<sup>2</sup> Estimated based on 2020 assessed values. Actual to be determined based on tax bills.

<sup>3</sup> Includes parcels 148-031-008, 148-031-010, 148-031-011 and 148-041-028 thru -030 (formerly parcels 148-031-005 and 148-031-016 thru -023).

<sup>4</sup> Based on county administrative charges applied in 19-20B and 20-21A periods