

County of Santa Clara

Finance Agency

County Government Center
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(408) 299-5206 FAX 287-7629



Redevelopment Property Tax Trust Fund (RPTTF) June 1, 2026 Distribution Estimate

April 1, 2026

Successor Agencies
Affected Taxing Entities

ROPS Periods: ROPS FY26-27A (July 1, 2026 – December 31, 2026)
Distribution Type: RPTTF Distribution Estimate

Pursuant to Health and Safety Code § 34182(c)(3), we have reported the estimated RPTTF allocations and distributions for June 1, 2026 (ROPS FY26-27A) to the State Department of Finance and the State Controller.

For your information, attached is a copy of the report, the estimated pass-through, and the estimated residual amount of RPTTF to the affected taxing jurisdictions. **Please note that all amounts listed are estimates and subject to change.**

If you have any questions, please feel free to contact Gloria Au, Controller-Treasurer Division Manager, at Gloria.Au@fin.sccgov.org.

Sincerely,

DocuSigned by:

Margaret Olaiya

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Margaret Olaiya
Director of Finance
County of Santa Clara

Attachment: Estimated RPTTF Distribution Summaries

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars.								
Report Type:		Estimate						
Allocation Period:		Jul 1 - Dec 31						
ROPS Allocation Cycle:		2026-27A - 30						
County:		Santa Clara						
Successor Agency to Former Redevelopment Agency								
Line #	Description	Countywide Totals	Campbell - 48	Los Gatos - 191	Milpitas - 208	Morgan Hill - 219	San Jose - 302	Sunnyvale - 351
1	RPTTF Deposits - Entering the deposits by source is optional.	0	0	0	0	0	0	0
2	Secured & Unsecured Property Tax Increment (TI)	316,131,657	7,411,137	10,477,754	49,477,949	24,075,499	209,394,429	15,294,889
3	Supplemental & Unitary Property TI	4,766,707	101,617	315,571	687,895	597,848	2,913,396	150,381
4	Penalty Assessment Revenue	0						
5	Other	945,000	22,000	33,000	149,000	78,000	622,000	41,000
6	Other	0						
7	Total RPTTF Deposits (sum of lines 1:6)	321,843,364	7,534,753	10,826,325	50,314,844	24,751,347	212,929,826	15,486,269
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	321,843,364	7,534,753	10,826,325	50,314,844	24,751,347	212,929,826	15,486,269
9	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.							
10	Administrative Distributions:							
11	Administrative Fees to CAC	84,000	9,000	8,000	14,000	9,000	15,000	29,000
12	SB 2557 Administrative Fees	3,370,000	79,000	110,500	543,000	258,000	2,220,000	159,500
13	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 32.	0						
14	Other	0						
15	Total Administrative Distributions (sum of lines 11:14)	3,454,000	88,000	118,500	557,000	267,000	2,235,000	188,500
16	Passthrough Distributions:							
17	City	2,062,938	35,663	132,246	1,227,169	411,896	0	255,963
18	County	34,522,480	1,794,922	1,823,225	1,833,566	989,807	27,736,508	344,453
19	City &/or County - Other	0						
20	Special Districts	3,394,253	457,769	211,178	683,944	424,400	1,489,469	127,493
21	K-12 School - Tax Portion	12,732,990	0	0	2,254,574	1,332,542	8,763,086	382,788
22	K-12 School - Facilities Portion	20,608,478	590,644	3,344,382	2,952,294	1,744,923	11,474,988	501,249
23	K-12 School - Other	0						
24	Community College - Tax Portion	2,912,159	0	0	405,123	185,813	2,246,962	74,261
25	Community College - Facilities Portion	3,577,324	225,402	133,221	447,767	205,372	2,483,485	82,078
26	Community College - Other	0						
27	County Office of Education - Tax Portion	494,519	0	0	78,196	44,804	356,370	15,149
28	County Office of Education - Facilities Portion	2,797,736	136,825	87,619	333,362	432,068	1,743,278	64,584
29	County Office of Education - Other	0						
30	Education Revenue Augmentation Fund (ERAF)	4,053,602			1,779,635	973,048	987,982	312,936
31	Other	0						
32	Total Passthrough Distributions (sum of lines 17:31)	87,156,480	3,241,224	5,731,870	11,995,629	6,744,674	57,282,127	2,160,956
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	90,610,480	3,329,224	5,850,370	12,552,629	7,011,674	59,517,127	2,349,456
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	231,232,884	4,205,529	4,975,956	37,762,214	17,739,673	153,412,698	13,136,813
35	Finance Approved RPTTF for Distribution to SA:							
36	Non-Admin EOs	83,129,485	949,776	1,787,875	10,645,875	8,850	69,732,109	5,000
37	Admin Allowance	136,887	9,234	5,612	12,850	0	109,191	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(3,095,547)	0	0	(3,029,739)	0	(60,808)	(5,000)
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	80,170,825	959,010	1,793,487	7,628,986	8,850	69,780,492	0
40	CAC Distributed ROPS RPTTF							
41	Non-Admin EOs	80,033,938	949,776	1,787,875	7,616,136	8,850	69,671,301	0
42	Admin Allowance	136,887	9,234	5,612	12,850	0	109,191	0
43	Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	0	0	0	0	0	0	0
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	80,170,825	959,010	1,793,487	7,628,986	8,850	69,780,492	0
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	15,022,458	369,274	499,351	2,466,179	1,207,002	9,765,553	715,100
46	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) (See Note 1 below)	(15,022,458)	(369,274)	(499,351)	(2,466,179)	(1,207,002)	(9,765,553)	(715,100)
47	Other	0						
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	151,062,059	3,246,519	3,182,469	30,133,228	17,730,823	83,632,206	13,136,813
49	RPTTF Distributions to ATEs:							
50	Cities	21,280,184	331,475	299,684	4,897,383	1,821,857	12,250,829	1,678,956
51	Counties	24,158,635	458,474	388,503	4,220,663	2,542,714	14,483,278	2,065,002
52	Special Districts	6,460,063	191,994	521,498	1,574,363	1,089,119	2,318,763	764,325
53	K-12 Schools	58,817,667	1,386,794	1,289,627	12,039,694	7,905,695	30,896,042	5,299,815
54	Community Colleges	11,901,910	272,800	231,166	1,963,257	1,004,913	7,492,520	937,254
55	County Office of Education	5,168,573	119,402	92,729	950,976	605,776	2,921,686	478,005
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	23,275,027	485,581	359,261	4,486,892	2,760,749	13,269,088	1,913,456
57	ERAF - K-12	19,952,261	416,259	307,972	3,846,339	2,366,622	11,374,780	1,640,289
58	ERAF - Community Colleges	3,322,766	69,322	51,288	640,553	394,127	1,894,308	273,167
59	ERAF - County Offices of Education	0						
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	151,062,059	3,246,519	3,182,469	30,133,228	17,730,823	83,632,206	13,136,813
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	99,163,177	2,264,576	1,972,783	19,440,819	12,277,133	54,579,336	8,628,530
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	66%	70%	62%	65%	69%	65%	66%
63	Comments: Note 1: Pursuant to Health & Safety Code section 34183(a)(1)(B) certain debt levies "shall be allocated to, and when collected shall be paid into, the fund of that taxing entity, unless the amounts in question are pledged as security for the payment of any indebtedness obligation, as defined in subdivision (e) of Section 34171, and needed for payment thereof."							

**ROPS 2026-27A June 1, 2026 RPTTF Distribution
April 1, 2026 Estimate**

Pass-through Payments	Campbell RDA	Los Gatos RDA	Milpitas RDA	Morgan Hill RDA	San Jose RDA	Sunnyvale RDA	Total
Santa Clara County	1,794,922	1,823,225	1,833,566	989,807	27,736,508	344,453	34,522,480
Santa Clara County Library	322,569		335,955	181,357	0		839,881
City of Campbell	35,663						35,663
Town of Los Gatos		132,246					132,246
City of Milpitas			1,227,169				1,227,169
City of Morgan Hill				411,896			411,896
City of Sunnyvale						255,963	255,963
Berryessa Elementary			498,835				498,835
Cambrian Elementary	118,688						118,688
Franklin-McKinley Elementary					402,772		402,772
Morgan Hill Unified				3,077,465			3,077,465
Los Gatos Union Elementary		1,771,808					1,771,808
Milpitas Unified			4,425,936				4,425,936
Oak Grove Elementary					2,079,664		2,079,664
Orchard Elementary					1,284,828		1,284,828
San Jose Unified					6,346,582		6,346,582
Santa Clara Unified					5,345,970		5,345,970
Sunnyvale Elementary						474,493	474,493
Campbell Union High	471,955						471,955
East Side High			282,097		4,778,257		5,060,353
Fremont High						409,544	409,544
Los Gatos-Saratoga High School District		1,572,573					1,572,573
Foothill De Anza CCD						156,339	156,339
West Valley-Mission Community College	225,402	133,221			1,847,804		2,206,426
Gavilan Comm College				391,184			391,184
San Jose Comm College			852,890		2,882,643		3,735,533
County School Service	136,825	87,619	411,558	476,873	2,099,647	79,734	3,292,255
Central Fire Protection District		144,218			0		144,218
Midpeninsula Regional Open Space District		66,960				38,221	105,181
SCV Water District Central					520,373		520,373
SCV Water District East 1			222,059	12,477	326,638		561,174
SCV Water District N Central						22,235	22,235
SCV Water District South				99,183			99,183
Santa Clara Valley Water District	28,427		21,438	12,627	108,768	4,027	175,289
El Camino Hospital						43,380	43,380
Bay Area Air Quality Management District	3,238		24,172	13,049	122,638	4,541	167,638
North Santa Clara Resource Conservation District					3,546		3,546
Loma Prieta Res Cons District				2,496			2,496
SCVWD Zone W-3				68,737			68,737
Campbell Municipal Lighting District	103,535						103,535
SCVWD St Water Proj			63,861	34,474	324,003	11,997	434,335
SCV Water District Zone W-4			16,458		83,502	3,092	103,053
ERAF			1,779,635	973,048	987,982	312,936	4,053,602
	3,241,224	5,731,870	11,995,629	6,744,674	57,282,127	2,160,956	87,156,480

* Total may not add up due to rounding.

ROPS 2026-27A June 1, 2026 RPTTF Distribution

April 1, 2026 Estimate

Estimated Residual Distribution	Campbell RDA	Los Gatos RDA	Milpitas RDA	Morgan Hill RDA	San Jose RDA	Sunnyvale RDA	Grand Total
Santa Clara County	458,474	388,503	4,220,663	2,542,714	14,483,278	2,065,002	24,158,635
Santa Clara County Library	84,004		773,330	465,888			1,323,223
City of Campbell	331,475						331,475
Town of Los Gatos		299,684					299,684
City of Milpitas			4,897,383				4,897,383
City of Morgan Hill				1,821,857			1,821,857
City of San Jose					12,250,829		12,250,829
City of Sunnyvale						1,678,956	1,678,956
Berryessa Elem			640,665				640,665
Cambrian Elementary	135,467						135,467
Campbell Union Elementary	680,128						680,128
Franklin-McKinley Elementary					537,524		537,524
Morgan Hill Unified				7,905,695			7,905,695
Los Gatos Union Elementary		737,142					737,142
Milpitas Unified			11,036,726				11,036,726
Oak Grove Elementary					2,767,041		2,767,041
Orchard Elementary					1,919,338		1,919,338
San Jose Unified					8,243,985		8,243,985
Santa Clara Unified					10,625,507		10,625,507
Sunnyvale Elementary						2,844,594	2,844,594
Campbell Union High	571,199						571,199
East Side High			362,303		6,802,647		7,164,950
Fremont High						2,455,222	2,455,222
Los Gatos-Saratoga High School District		552,485					552,485
Foothill De Anza CCD						937,254	937,254
West Valley-Mission Community College	272,800	231,166			3,461,930		3,965,896
Gavilan Comm College				1,004,913			1,004,913
San Jose Comm College			1,963,257		4,030,590		5,993,846
County School Service	119,402	92,729	950,976	605,776	2,921,686	478,005	5,168,573
Central Fire Protection District		421,107			-		421,107
Midpeninsula Regional Open Space District		43,109				229,138	272,247
SCV Water District Central	35,570	30,596			809,082		875,249
SCV Water District East 1			511,155	31,374	510,104		1,052,633
SCV Water District N Central	440					133,299	133,739
SCV Water District South				255,417			255,417
Santa Clara Valley Water District	5,361	4,542	49,349	33,730	169,341	24,144	286,467
El Camino Hospital						260,063	260,063
Bay Area Air Quality Management District	6,044	5,122	55,642	33,521	190,935	27,223	318,486
North Santa Clara Resource Conservation District		3			4,857		4,860
Loma Prieta Res Cons Dist				6,336			6,336
SCVWD Zone W-3				174,293			174,293
Campbell Municipal Lighting District	40,492						40,492
SCVWD St Water Proj	15,968	13,531	147,002	88,560	504,440	71,922	841,423
SCV Water Dist Zone W-4	4,115	3,487	37,885		130,005	18,536	194,029
ERAF K-12	416,259	307,972	3,846,339	2,366,622	11,374,780	1,640,289	19,952,261
ERAF College	69,322	51,288	640,553	394,127	1,894,308	273,167	3,322,766
	3,246,519	3,182,469	30,133,228	17,730,823	83,632,206	13,136,813	151,062,059

* Total may not add up due to rounding.