

# County of Santa Clara

Finance Agency  
Controller-Treasurer

County Government Center  
70 West Hedding Street, East Wing 2<sup>nd</sup> floor  
San Jose, California 95110-1705  
(408) 299-5206 FAX 287-7629



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## Redevelopment Property Tax Trust Fund (RPTTF) January 3, 2022 Distribution Estimate

October 1, 2021

Successor Agencies  
Affected Taxing Entities

**ROPS Periods: ROPS FY21-22B (January 1, 2022 – June 30, 2022)**  
**Distribution Type: RPTTF Distribution Estimate**

Pursuant to Health and Safety Code § 34182(c)(3), we have reported the estimated RPTTF allocations and distributions for January 3, 2022 (ROPS FY21-22B) to the State Department of Finance and the State Controller. For your information, attached is a copy of the report, the estimated residual amount of RPTTF and the estimated pass-through 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 Jacelyn Ma, Division Manager, at [jacelyn.ma@fin.sccgov.org](mailto:jacelyn.ma@fin.sccgov.org).

Sincerely,

DocuSigned by:

*Margaret Olaiya*  
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Margaret Olaiya  
Acting Finance Agency Director  
County of Santa Clara

**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 2022 - June 2022

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 21-22B (October Estimate)

County : SANTA CLARA COUNTY

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Campbell RDA	Los Gatos RDA	Milpitas RDA	Morgan Hill RDA	San Jose RDA	Santa Clara RDA	Sunnyvale RDA	
1	<b>RPTTF Deposits</b> - Entering the deposits by source is optional.									
2	Secured & Unsecured Property Tax Increment (TI)	297,541,727	6,941,986	8,193,444	44,979,750	18,610,353	180,840,442	27,586,986	10,388,765	
3	Supplemental & Unitary Property TI	4,950,931	57,093	200,864	585,009	610,578	3,403,577	(20,157)	113,966	
4	Interest Earnings/Other	1,439,900	35,400	21,700	230,100	98,300	943,900	79,900	30,600	
5	Penalty Assessments	-	-	-	-	-	-	-	-	
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>303,932,558</b>	<b>7,034,480</b>	<b>8,416,008</b>	<b>45,794,860</b>	<b>19,319,232</b>	<b>185,187,919</b>	<b>27,646,728</b>	<b>10,533,332</b>	
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>303,932,558</b>	<b>7,034,480</b>	<b>8,416,008</b>	<b>45,794,860</b>	<b>19,319,232</b>	<b>185,187,919</b>	<b>27,646,728</b>	<b>10,533,332</b>	
8	<b>RPTTF Distributions</b> - 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	<b>Administrative Distributions-</b>									
10	Administrative Fees to CAC	71,750	7,350	5,950	10,100	6,450	13,300	6,200	22,400	
11	SB 2557 Administration Fees	2,668,450	59,450	70,500	391,000	161,500	1,633,500	263,500	89,000	
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	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>2,740,200</b>	<b>66,800</b>	<b>76,450</b>	<b>401,100</b>	<b>167,950</b>	<b>1,646,800</b>	<b>269,700</b>	<b>111,400</b>	
14	<b>Passthrough Distributions-</b>									
15	City Passthrough Payments	2,011,566	27,314	115,028	1,123,562	314,738	-	306,543	124,381	
16	County Passthrough Payments	30,732,955	1,586,396	1,520,647	1,654,015	726,810	24,519,207	572,003	153,876	
17	Special District Passthrough Payments	2,721,347	402,473	181,556	615,030	310,243	1,078,781	76,562	56,702	
18	K-12 School Passthrough Payments - Tax Portion	11,201,933	-	-	2,029,457	974,095	7,520,805	507,349	170,228	
19	K-12 School Passthrough Payments - Facilities Portion	22,142,201	507,219	2,782,184	2,657,510	1,275,547	9,848,259	4,848,574	222,908	
20	Community College Passthrough Payments - Tax Portion	2,616,088	-	-	363,811	135,830	1,922,484	160,939	33,024	
21	Community College Passthrough Payments - Facilities Portion	3,203,519	199,017	113,037	402,106	150,128	2,124,851	177,880	36,500	
22	County Office of Education - Tax Portion	437,354	-	-	70,363	32,752	304,465	23,038	6,737	
23	County Office of Education - Facilities Portion	2,835,079	121,226	62,402	299,967	243,407	1,518,680	560,676	28,721	
24	Education Revenue Augmentation Fund (ERAF)	3,739,995	-	-	1,590,667	712,979	832,589	462,360	141,401	
25	<b>Total Passthrough Distributions (sum of lines 15:24)</b>	<b>81,642,037</b>	<b>2,843,645</b>	<b>4,774,853</b>	<b>10,806,487</b>	<b>4,876,529</b>	<b>49,670,121</b>	<b>7,695,924</b>	<b>974,478</b>	
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>84,382,237</b>	<b>2,910,445</b>	<b>4,851,303</b>	<b>11,207,587</b>	<b>5,044,479</b>	<b>51,316,921</b>	<b>7,965,624</b>	<b>1,085,878</b>	
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 minus 26)</b>	<b>219,550,321</b>	<b>4,124,035</b>	<b>3,564,705</b>	<b>34,587,273</b>	<b>14,274,753</b>	<b>133,870,998</b>	<b>19,681,104</b>	<b>9,447,454</b>	
28	<b>Finance Approved RPTTF for Distribution</b> - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.									
29	Non-Admin EOs	91,601,688	944,343	283,826	11,911,000	6,239,692	72,149,665	-	73,162	
30	Admin EOs	175,152	9,761	6,752	17,300	6,870	104,469	-	30,000	
31	Less PPAs - Amount should be entered as a negative number.	-	-	-	-	-	-	-	-	
32	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29:31)</b>	<b>91,776,840</b>	<b>954,104</b>	<b>290,578</b>	<b>11,928,300</b>	<b>6,246,562</b>	<b>72,254,134</b>	<b>-</b>	<b>103,162</b>	
33	<b>CAC Distributed ROPS RPTTF-</b>									
34	Non-Admin EOs	91,601,688	944,343	283,826	11,911,000	6,239,692	72,149,665	-	73,162	
35	Admin EOs	175,152	9,761	6,752	17,300	6,870	104,469	-	30,000	
36	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (line 32 minus 34 and 35)	-	-	-	-	-	-	-	-	
37	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35)</b>	<b>91,776,840</b>	<b>954,104</b>	<b>290,578</b>	<b>11,928,300</b>	<b>6,246,562</b>	<b>72,254,134</b>	<b>-</b>	<b>103,162</b>	
38	<b>Pension Override/State Water Project Override Revenues</b> pursuant to HSC 34183 (a) (1) (B) [Note 1]	<b>13,172,098</b>	<b>314,273</b>	<b>362,266</b>	<b>1,994,305</b>	<b>862,662</b>	<b>7,882,700</b>	<b>1,306,866</b>	<b>449,026</b>	
39	<b>Total ROPS 21-22B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 37)</b>	<b>127,773,481</b>	<b>3,169,931</b>	<b>3,274,127</b>	<b>22,658,973</b>	<b>8,028,191</b>	<b>61,616,864</b>	<b>19,681,104</b>	<b>9,344,292</b>	
40	<b>RPTTF Distributions to ATEs</b>									
41	Cities	17,027,742	298,812	-	3,688,550	823,572	9,046,168	1,977,929	1,192,710	
42	Counties	21,850,249	737,877	881,266	3,185,289	1,156,587	10,723,019	3,690,738	1,475,473	
43	Special Districts	4,742,784	265,840	44,353	1,184,408	493,193	1,710,968	500,312	543,710	
44	K-12 Schools	50,148,637	1,162,110	2,286,213	9,064,163	3,579,823	22,726,314	7,560,224	3,769,790	
45	Community Colleges	10,610,159	279,667	2,884.62	1,474,980	455,040	5,544,746	2,186,166	666,674	
46	County Office of Education	4,465,024	138,784	59,410.77	715,721	274,305	2,154,437	782,359	340,007	
47	<b>Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 48:50)</b>	<b>18,928,887</b>	<b>286,840</b>	<b>-</b>	<b>3,345,862</b>	<b>1,245,670</b>	<b>9,711,211</b>	<b>2,983,376</b>	<b>1,355,927</b>	
48	ERAF - K-12	16,226,580	245,891	-	2,868,204	1,067,837	8,324,829	2,557,466	1,162,353	
49	ERAF - Community Colleges	2,702,307	40,950	-	477,659	177,833	1,386,382	425,910	193,573	
50	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	
51	<b>Total RPTTF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual balance as shown on line 39.</b>	<b>127,773,481</b>	<b>3,169,931</b>	<b>3,274,127</b>	<b>22,658,973</b>	<b>8,028,191</b>	<b>61,616,864</b>	<b>19,681,104</b>	<b>9,344,292</b>	
52	Total Residual Distributions to K-14 Schools (sum of lines 44:47)	84,152,706	1,867,402	2,348,509	14,600,726	5,554,839	40,136,708	13,512,125	6,132,398	
53	Percentage of Residual Distributions to K-14 Schools	65.9%	58.9%	71.7%	64.4%	69.2%	65.1%	68.7%	65.6%	
54	<b>Comments:</b>									

**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 2021-22B January 3, 2022 RPTTF Distribution  
October 1, 2021 Estimate

Pass-through Payments	Campbell RDA	Los Gatos RDA	Milpitas RDA	Morgan Hill RDA	San Jose RDA	Santa Clara RDA	Sunnyvale RDA	Total
Santa Clara County	1,586,396	1,520,647	1,654,015	726,810	24,519,207	572,003	153,876	30,732,955
Santa Clara County Library	285,094		302,348	132,858	0			720,300
City of Campbell	27,314							27,314
Town of Los Gatos		115,028						115,028
City of Milpitas			1,123,562					1,123,562
City of Morgan Hill				314,738				314,738
City of Santa Clara						306,543		306,543
City of Sunnyvale							124,381	124,381
Berryessa Elementary			344,086					344,086
Cambrian Elementary	90,509							90,509
Franklin-McKinley Elementary					328,840			328,840
Morgan Hill Unified				2,249,642				2,249,642
Los Gatos Union Elementary		1,468,667						1,468,667
Milpitas Unified			4,148,296					4,148,296
Oak Grove Elementary					1,451,651			1,451,651
Orchard Elementary					1,029,516			1,029,516
San Jose Unified					5,781,363			5,781,363
Santa Clara Unified					5,135,793	5,355,923		10,491,716
Sunnyvale Elementary							211,010	211,010
Campbell Union High	416,710							416,710
East Side High			194,584		3,641,901			3,836,486
Fremont High							182,126	182,126
Los Gatos-Saratoga High School District		1,313,517						1,313,517
Foothill De Anza CCD							69,525	69,525
West Valley-Mission Community College	199,017	113,037			1,696,871	338,818		2,347,744
Gavilan Comm College				285,958				285,958
San Jose Comm College			765,917		2,350,464			3,116,381
County School Service	121,226	62,402	370,330	276,159	1,823,145	583,714	35,458	3,272,433
Central Fire Protection District		125,441			0			125,442
Midpeninsula Regional Open Space District		56,115					16,997	73,112
SCV Water District East 1			199,544	6,898	235,010			441,452
SCV Water District N Central					369,499	36,757	9,888	416,144
SCV Water District South				74,560				74,560
Santa Clara Valley Water District	21,678		19,262	9,296	77,501	6,661	1,792	136,190
El Camino Hospital						114	19,291	19,405
Bay Area Air Quality Management District	2,639		21,707	9,539	104,211	7,507	2,019	147,622
Guadalupe-Coyote Resource Conservation District					2,183			2,183
Loma Prieta Res Cons District				1,774				1,774
SCVWD Zone W-3				50,103				50,103
Campbell Municipal Lighting District	93,062							93,062
Santa Clara Bridge District No.01						565		565
SCVWD St Water Proj			57,381	25,215	230,875	19,844	5,338	338,653
SCV Water District Zone W-4			14,789		59,503	5,114	1,376	80,781
ERAF			1,590,667	712,979	832,589	462,360	141,401	3,739,995
	<b>2,843,645</b>	<b>4,774,853</b>	<b>10,806,487</b>	<b>4,876,529</b>	<b>49,670,121</b>	<b>7,695,924</b>	<b>974,478</b>	<b>81,642,037</b>

\* Total may not add up due to rounding.

ROPS 2021-22B January 3, 2022 RPTTF Distribution  
October 1, 2021 Estimate

Residual Distribution	Campbell RDA			Los Gatos RDA			Milpitas RDA	Morgan Hill RDA	San Jose RDA	Santa Clara RDA	Sunnyvale RDA	Total
	Est. Residual Before Retroactive Adjustments	Retroactive Adjustments	Est. Residual After Retroactive Adjustments	Est. Residual Before Retroactive Adjustments	Retroactive Adjustments*	Est. Residual After Retroactive Adjustments	Estimated Residual Distribution	Estimated Residual Distribution	Estimated Residual Distribution	Estimated Residual Distribution	Estimated Residual Distribution	
Santa Clara County	449,387	288,490	737,877	401,500	479,766	881,266	3,185,289	1,156,587	10,723,019	3,690,738	1,475,473	21,850,249
Santa Clara County Library	82,146	51,833	133,979				582,259	211,420				927,658
City of Campbell	324,603	(25,790)	298,812									298,812
Town of Los Gatos				308,194	(308,194)	-						-
City of Milpitas							3,688,550					3,688,550
City of Morgan Hill								823,572				823,572
City of San Jose									9,046,168			9,046,168
City of Santa Clara										1,977,929		1,977,929
City of Sunnyvale											1,192,710	1,192,710
Berryessa Elem							304,523					304,523
Cambrian Elementary	116,425	5,210	121,635									121,635
Campbell Union Elementary	680,434	(225,536)	454,898									454,898
Franklin-McKinley Elementary									378,475			378,475
Morgan Hill Unified								3,579,823				3,579,823
Los Gatos Union Elementary				758,373	419,817	1,178,190						1,178,190
Milpitas Unified							8,587,429					8,587,429
Oak Grove Elementary									1,779,870			1,779,870
Orchard Elementary									1,447,677			1,447,677
San Jose Unified									6,089,965			6,089,965
Santa Clara Unified									8,185,901	7,560,224		15,746,125
Sunnyvale Elementary											2,023,376	2,023,376
Campbell Union High	557,357	28,221	585,578									585,578
East Side High							172,211		4,844,425			5,016,636
Fremont High											1,746,413	1,746,413
Los Gatos-Saratoga High School District				568,397	539,626	1,108,024						1,108,024
Foothill De Anza CCD											666,674	666,674
West Valley-Mission Community College	266,189	13,478	279,667	237,824	(234,939)	2,885			2,654,491	2,186,166		5,123,209
Gavilan Comm College								455,040				455,040
San Jose Comm College							1,474,980		2,890,255			4,365,235
County School Service	116,840	21,944	138,784	95,400	(35,989)	59,411	715,721	274,305	2,154,437	782,359	340,007	4,465,024
Central Fire Protection District				433,233	(433,233)	-						-
Midpeninsula Regional Open Space District				44,351		44,351					162,987	207,338
SCV Water District Central	34,787		34,787	31,512	(31,512)	-			594,288	3,166		632,241
SCV Water District East 1							384,269	11,901	380,255			776,425
SCV Water District N Central	396		396							234,577	94,816	329,789
SCV Water District South								117,792				117,792
Santa Clara Valley Water District	5,233		5,233	4,676	(4,676)	-	37,094	15,517	124,874	42,980	17,182	242,880
El Camino Hospital									718	184,984		185,702
Bay Area Air Quality Management District	5,898		5,898	5,269	(5,269)	-	41,803	15,179	140,727	48,436	19,364	271,406
Guadalupe-Coyote Resource Conservation District				4	(2)	2			2,951			2,953
Loma Prieta Res Cons Dist								2,810				2,810
SCVWD Zone W-3								78,450				78,450
Campbell Municipal Lighting District	40,220	25,719	65,939									65,939
Santa Clara Parking District No.122										5,753		5,753
Santa Clara Bridge District No.01										3,644		3,644
SCVWD St Water Proj	15,590		15,590	13,929	(13,929)	-	110,503	40,124	372,000	128,038	51,185	717,440
SCV Water Dist Zone W-4	4,018		4,018	3,590	(3,590)	-	28,480		95,874	32,999	13,192	174,563
ERAF K-12	403,253	(157,362)	245,891	315,359	(315,359)	-	2,868,204	1,067,837	8,324,829	2,557,466	1,162,353	16,226,580
ERAF College	67,156	(26,206)	40,950	52,519	(52,519)	-	477,659	177,833	1,386,382	425,910	193,573	2,702,307
	<b>3,169,931</b>	<b>-</b>	<b>3,169,931</b>	<b>3,274,127</b>	<b>-</b>	<b>3,274,127</b>	<b>22,658,973</b>	<b>8,028,191</b>	<b>61,616,864</b>	<b>19,681,104</b>	<b>9,344,292</b>	<b>127,773,481</b>

\* Amounts do not represent full retroactive adjustments since there are not enough funds available in RPTTF to make the full adjustment in the allocation. Adjustment will also affect subsequent RPTTF allocations.

\*\* Total may not add up due to rounding.