RPTTF Distribution Estimate for ROPS 26-27B (January 2027 Distribution)

From Yang01, Sherry <sherry.yang01@fin.sccgov.org>
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Cc rdaresponse <rdaresponse@FIN.SCCGOV.ORG>
Date 2026-10-01 11:18 AM

Notice_Estimated RPTTF allocations and distributions for ROPS 26-27B.pdf (~623 KB)

Good morning,

Attached please find the Notice of Estimated RPTTF Distribution for ROPS 26-27B. The distribution date will be January 4, 2027.

Please note the amounts provided are estimates and subject to change.

Thank you,

Sherry Yang
Property Tax Apportionment Unit
Controller-Treasurer Department
County of Santa Clara
Phone: (408) 299-5234
Email: sherry.yang01@fin.sccgov.org

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County of Santa Clara
Finance Agency

County Government Center
70 West Hedding Street, East Wing 2nd floor
San Jose, California 95110-1705
(408) 299-5206

Redevelopment Property Tax Trust Fund (RPTTF)
January 4, 2027 Distribution Estimate

October 1, 2026

Successor Agencies
Affected Taxing Entities

ROPS Periods: **ROPS FY26-27B (January 1, 2027 – June 30, 2027)**
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 4, 2027 (ROPS FY26-27B) 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:
Jena Trinh
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Jena Trinh
Controller-Treasurer
for
Margaret Olaiya
Director of Finance
County of Santa Clara

Attachment: Estimated RPTTF Distribution Summaries

Board of Supervisors: Sylvia Arenas, Betty Duong, Otto Lee, Susan Ellenberg, Margaret Abe-Koga
County Executive: James R. Williams

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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: Jan 1 - Jun 30
ROPS Allocation Cycle: 2026-27B - 31
County: Santa Clara

Line #	Description	Successor Agency to Former Redevelopment Agency: 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**						
2	Secured & Unsecured Property Tax Increment (TI)	332,549,873	7,994,334	11,543,164	52,444,735	26,207,253	219,991,447	14,368,939
3	Supplemental & Unitary Property TI	3,768,912	77,062	371,308	223,833	625,590	2,883,705	(412,586)
4	Penalty Assessment Revenue	0						
5	Other	2,002,000	47,000	68,000	313,000	155,000	1,323,000	96,000
6	Other	0						
7	**Total RPTTF Deposits** (sum of lines 1:6)	**338,320,785**	**8,118,396**	**11,982,472**	**52,981,568**	**26,987,843**	**224,198,152**	**14,052,354**
8	**Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs**	**338,320,785**	**8,118,396**	**11,982,472**	**52,981,568**	**26,987,843**	**224,198,152**	**14,052,354**
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	69,000	7,000	8,000	9,000	7,000	11,000	27,000
12	SB 2557 Administrative Fees	3,306,000	77,500	104,500	533,000	243,500	2,195,500	152,000
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 39.	0						
14	Other	0						
15	**Total Administrative Distributions** (sum of lines 11:14)	**3,375,000**	**84,500**	**112,500**	**542,000**	**250,500**	**2,206,500**	**179,000**
16	**Passthrough Distributions:**							
17	City	2,215,201	35,355	145,915	1,341,996	468,954	0	222,981
18	County	37,335,196	1,920,939	2,129,239	2,016,920	1,147,028	29,843,309	277,761
19	City &/or County - Other	0						
20	Special Districts	3,720,058	482,608	236,842	752,338	491,945	1,653,517	102,808
21	K-12 School - Tax Portion	13,817,204	0	0	2,479,893	1,544,203	9,484,435	308,673
22	K-12 School - Facilities Portion	22,609,272	597,429	3,918,644	3,247,342	2,022,086	12,419,572	404,198
23	K-12 School - Other	0						
24	Community College - Tax Portion	3,223,546	0	0	445,634	215,327	2,502,702	59,883
25	Community College - Facilities Portion	3,946,354	231,376	152,110	492,543	237,993	2,766,145	66,186
26	Community College - Other	0						
27	County Office of Education - Tax Portion	543,306	0	0	86,011	51,921	393,158	12,216
28	County Office of Education - Facilities Portion	3,011,996	140,711	100,779	366,681	514,562	1,837,184	52,080
29	County Office of Education - Other	0						
30	Education Revenue Augmentation Fund (ERAF)	4,430,353			1,956,111	1,124,775	1,092,829	256,638
31	Other	0						
32	**Total Passthrough Distributions** (sum of lines 17:31)	94,852,485	3,408,419	6,683,530	13,185,470	7,818,794	61,992,850	1,763,422
33	**Total Administrative and Passthrough Distributions** (line 15 plus 32)	**98,227,485**	**3,492,919**	**6,796,030**	**13,727,470**	**8,069,294**	**64,199,350**	**1,942,422**
34	**Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)** (line 8 minus 33)	**240,093,300**	**4,625,477**	**5,186,442**	**39,254,098**	**18,918,549**	**159,998,803**	**12,109,931**
35	**Finance Approved RPTTF for Distribution to SA:**							
36	Non-Admin EOs	82,906,725	953,796	124,163	3,434,000	6,241,054	72,148,712	5,000
37	Admin Allowance	76,917	5,858	7,974	17,550	7,843	37,692	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(5,000)	0	0	0	0	0	(5,000)
39	**Total Finance Approved RPTTF for Distribution** (sum of lines 36:38)	**82,978,642**	**959,654**	**132,137**	**3,451,550**	**6,248,897**	**72,186,404**	**0**
40	**CAC Distributed ROPS RPTTF**							
41	Non-Admin EOs	82,901,725	953,796	124,163	3,434,000	6,241,054	72,148,712	0
42	Admin Allowance	76,917	5,858	7,974	17,550	7,843	37,692	0
43	**Insufficient RPTTF** (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	**0**						
44	**Total CAC Distributed RPTTF for SA EOs** (sum of lines 41:43)	**82,978,642**	**959,654**	**132,137**	**3,451,550**	**6,248,897**	**72,186,404**	**0**
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	14,848,604	366,681	500,419	2,411,740	1,206,355	9,699,857	663,552
46	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) (See Note 1 below)	(14,848,604)	(366,681)	(500,419)	(2,411,740)	(1,206,355)	(9,699,857)	(663,552)
47	Other	0						
48	**Total ROPS Only RPTTF Balance Available for Distribution to ATEs** (line 34 minus 44:47)	**157,114,658**	**3,665,823**	**5,054,305**	**35,802,548**	**12,669,652**	**87,812,399**	**12,109,931**
49	**RPTTF Distributions to ATEs:**							
50	Cities	22,413,085	374,273	475,950	5,819,629	1,301,792	12,893,727	1,547,715
51	Counties	25,113,941	517,670	617,010	5,015,476	1,816,873	15,243,329	1,903,585
52	Special Districts	6,833,858	216,743	828,228	1,870,839	778,434	2,435,035	704,579
53	K-12 Schools	60,791,731	1,565,983	2,048,149	14,302,066	5,648,942	32,341,053	4,885,538
54	Community Colleges	12,457,559	308,022	367,131	2,332,967	718,051	7,867,397	863,991
55	County Office of Education	5,352,132	134,862	147,270	1,129,733	432,852	3,066,777	440,640
56	**Total ERAF - Please break out the ERAF amounts into the following categories, if possible** (sum of lines 57:59)	**24,152,352**	**548,272**	**570,568**	**5,331,839**	**1,972,709**	**13,965,081**	**1,763,884**
57	ERAF - K-12	20,704,338	470,000	489,113	4,570,660	1,691,083	11,971,412	1,512,070
58	ERAF - Community Colleges	3,448,014	78,272	81,455	761,179	281,626	1,993,669	251,814
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.	**157,114,658**	**3,665,823**	**5,054,305**	**35,802,548**	**12,669,652**	**87,812,399**	**12,109,931**
61	**Total Residual Distributions to K-14 Schools (sum of lines 53:56)**	**102,753,774**	**2,557,138**	**3,133,117**	**23,096,604**	**8,772,554**	**57,240,308**	**7,954,053**
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	65%	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."							

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ROPS 2026-27B January 4, 2027 RPTTF Distribution
October 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	1,920,939	2,129,239	2,016,920	1,147,028	29,843,309	277,761	37,335,196
Santa Clara County Library	345,216		369,550	210,164	0		924,930
City of Campbell	35,355						35,355
Town of Los Gatos		145,915					145,915
City of Milpitas			1,341,996				1,341,996
City of Morgan Hill				468,954			468,954
City of Sunnyvale						222,981	222,981
Berryessa Elementary			551,654				551,654
Cambrian Elementary	112,964						112,964
Franklin-McKinley Elementary					487,390		487,390
Morgan Hill Unified				3,566,289			3,566,289
Los Gatos Union Elementary		2,085,596					2,085,596
Milpitas Unified			4,863,615				4,863,615
Oak Grove Elementary					2,540,818		2,540,818
Orchard Elementary					1,438,986		1,438,986
San Jose Unified					5,540,099		5,540,099
Santa Clara Unified					6,338,194		6,338,194
Sunnyvale Elementary						382,622	382,622
Campbell Union High	484,465						484,465
East Side High			311,967		5,558,519		5,870,486
Fremont High						330,248	330,248
Los Gatos-Saratoga High School District		1,833,048					1,833,048
Foothill De Anza CCD						126,069	126,069
West Valley-Mission Community College	231,376	152,110			2,145,677		2,529,163
Gavilan Comm College				453,320			453,320
San Jose Comm College			938,178		3,123,170		4,061,348
County School Service	140,711	100,779	452,692	566,483	2,230,342	64,296	3,555,302
Central Fire Protection District		159,125			0		159,125
Midpeninsula Regional Open Space District		77,717				30,821	108,538
SCV Water District Central					576,498		576,498
SCV Water District East 1			244,265	14,773	363,613		622,651
SCV Water District N Central						17,930	17,930
SCV Water District South				114,647			114,647
Santa Clara Valley Water District	27,056		23,582	14,512	120,667	3,248	189,065
El Camino Hospital						34,981	34,981
Bay Area Air Quality Management District	3,608		26,589	15,121	136,054	3,662	185,035
North Santa Clara Resource Conservation District					4,597		4,597
Loma Prieta Res Cons District				2,908			2,908
SCVWD Zone W-3				79,870			79,870
Campbell Municipal Lighting District	106,728						106,728
SCVWD St Water Proj			70,248	39,950	359,449	9,674	479,320
SCV Water District Zone W-4			18,104		92,638	2,493	113,235
ERAF			1,956,111	1,124,775	1,092,829	256,638	4,430,353
	3,408,419	6,683,530	13,185,470	7,818,794	61,992,850	1,763,422	94,852,485

* Total may not add up due to rounding.

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ROPS 2026-27B January 4, 2027 RPTTF Distribution
October 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	517,670	617,010	5,015,476	1,816,873	15,243,329	1,903,585	25,113,941
Santa Clara County Library	94,850		918,960	332,896			1,346,706
City of Campbell	374,273						374,273
Town of Los Gatos		475,950					475,950
City of Milpitas			5,819,629				5,819,629
City of Morgan Hill				1,301,792			1,301,792
City of San Jose					12,893,727		12,893,727
City of Sunnyvale						1,547,715	1,547,715
Berryessa Elem			807,112				807,112
Cambrian Elementary	150,885						150,885
Campbell Union Elementary	770,150						770,150
Franklin-McKinley Elementary					583,768		583,768
Morgan Hill Unified				5,648,942			5,648,942
Los Gatos Union Elementary		1,170,708					1,170,708
Milpitas Unified			13,038,522				13,038,522
Oak Grove Elementary					3,030,855		3,030,855
Orchard Elementary					2,050,367		2,050,367
San Jose Unified					8,369,640		8,369,640
Santa Clara Unified					10,967,895		10,967,895
Sunnyvale Elementary						2,622,237	2,622,237
Campbell Union High	644,949						644,949
East Side High			456,431		7,338,528		7,794,959
Fremont High						2,263,301	2,263,301
Los Gatos-Saratoga High School District		877,441					877,441
Foothill De Anza CCD						863,991	863,991
West Valley-Mission Community College	308,022	367,131			3,559,694		4,234,847
Gavilan Comm College				718,051			718,051
San Jose Comm College			2,332,967		4,307,703		6,640,670
County School Service	134,862	147,270	1,129,733	432,852	3,066,777	440,640	5,352,132
Central Fire Protection District		668,790			-		668,790
Midpeninsula Regional Open Space District		68,465				211,226	279,691
SCV Water District Central	40,159	48,592			862,400		951,152
SCV Water District East 1			607,413	22,820	520,177		1,150,410
SCV Water District N Central	500					122,879	123,379
SCV Water District South				182,134			182,134
Santa Clara Valley Water District	6,053	7,214	58,642	23,893	178,228	22,257	296,286
El Camino Hospital						239,734	239,734
Bay Area Air Quality Management District	6,825	8,134	66,120	23,952	200,955	25,095	331,080
North Santa Clara Resource Conservation District		5			5,537		5,542
Loma Prieta Res Cons Dist				4,550			4,550
SCVWD Zone W-3				124,909			124,909
Campbell Municipal Lighting District	45,680						45,680
SCVWD St Water Proj	18,030	21,490	174,685	63,280	530,911	66,300	874,696
SCV Water Dist Zone W-4	4,647	5,538	45,020		136,827	17,087	209,119
ERAF K-12	470,000	489,113	4,570,660	1,691,083	11,971,412	1,512,070	20,704,338
ERAF College	78,272	81,455	761,179	281,626	1,993,669	251,814	3,448,014
	3,665,823	5,054,305	35,802,548	12,669,652	87,812,399	12,109,931	157,114,658

* Total may not add up due to rounding.