

County of Santa Clara

Finance Agency
Controller-Treasurer

County Government Center
70 West Hedding Street, East Wing 2nd floor
San Jose, California 95110-1705
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Redevelopment Property Tax Trust Fund (RPTTF) June 1, 2021 Distribution Estimate

April 1, 2021

Successor Agencies
Affected Taxing Entities

ROPS Periods: ROPS FY21-22A (July 1, 2021 – December 31, 2021)
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, 2021 (ROPS FY21-22A) 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 (408) 299-5260.

Sincerely,

DocuSigned by:

Margaret Olaiya

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Margaret Olaiya
Acting Director of Finance
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: July 2021 - December 2021

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 21-22A (April 1 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	RPTTF Deposits - Entering the deposits by source is optional.									
2	Secured & Unsecured Property Tax Increment (TI)	291,171,503	6,541,765	7,874,201	41,242,188	17,534,470	179,369,268	28,944,965	9,664,647	
3	Supplemental & Unitary Property TI	10,664,415	101,720	213,430	1,222,943	741,137	7,886,069	338,411	160,704	
4	Interest Earnings/Other	269,540	5,916	7,700	38,736	17,715	165,632	25,077	8,764	
5	Penalty Assessments	-								
6	Total RPTTF Deposits (sum of lines 2:5)	302,105,457	6,649,401	8,095,332	42,503,866	18,293,322	187,420,969	29,308,453	9,834,114	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	302,105,457	6,649,401	8,095,332	42,503,866	18,293,322	187,420,969	29,308,453	9,834,114	
8	RPTTF Distributions - 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	Administrative Distributions-									
10	Administrative Fees to CAC	83,000	9,000	8,000	11,000	9,000	11,000	8,000	27,000	
11	SB 2557 Administration Fees	2,642,382	59,773	69,100	387,898	160,567	1,618,498	258,431	88,115	
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	Total Administrative Distributions (sum of lines 10:12)	2,725,382	68,773	77,100	398,898	169,567	1,629,498	266,431	115,115	
14	Passthrough Distributions-									
15	City Passthrough Payments	1,849,278	27,329	121,304	966,690	275,425	-	339,363	119,166	
16	County Passthrough Payments	29,370,174	1,629,280	1,372,002	1,377,576	617,615	23,593,661	632,648	147,392	
17	Special District Passthrough Payments	1,608,290	413,224	183,905	512,388	263,625	96,113	84,705	54,331	
18	K-12 School Passthrough Payments - Tax Portion	9,989,393	-	-	1,691,623	828,012	6,745,313	561,331	163,113	
19	K-12 School Passthrough Payments - Facilities Portion	20,638,044	518,956	2,483,647	2,215,128	1,084,256	8,832,777	5,289,688	213,592	
20	Community College Passthrough Payments - Tax Portion	2,376,459	-	-	303,106	115,460	1,748,187	178,063	31,644	
21	Community College Passthrough Payments - Facilities Portion	2,940,262	204,531	109,118	335,012	127,613	1,932,206	196,806	34,975	
22	County Office of Education - Tax Portion	393,589	-	-	58,645	27,840	275,159	25,489	6,455	
23	County Office of Education - Facilities Portion	2,669,569	124,652	59,743	250,015	197,976	1,397,068	612,594	27,521	
24	Education Revenue Augmentation Fund (ERAF)	3,345,944			1,332,188	609,018	757,605	511,573	135,561	
25	Total Passthrough Distributions (sum of lines 15:24)	75,181,002	2,917,972	4,329,719	9,042,370	4,146,841	45,378,089	8,432,261	933,750	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	77,906,384	2,986,745	4,406,819	9,441,268	4,316,408	47,007,587	8,698,692	1,048,865	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 minus 26)	224,199,074	3,662,655	3,688,513	33,062,598	13,976,914	140,413,383	20,609,761	8,785,249	
28	Finance Approved RPTTF for Distribution - 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	81,827,506	797,807	1,619,616	5,909,125	8,010	69,254,884	-	4,238,064	
30	Admin EOs	230,705	12,761	4,612	17,000	-	166,332	-	30,000	
31	Less PPAs - Amount should be entered as a negative number.	(20,602)	(20,602)	-	-	-	-	-	-	
32	Total Finance Approved RPTTF for Distribution (sum of lines 29:31)	82,037,609	789,966	1,624,228	5,926,125	8,010	69,421,216	-	4,268,064	
33	CAC Distributed ROPS RPTTF-									
34	Non-Admin EOs	81,806,904	777,205	1,619,616	5,909,125	8,010	69,254,884	-	4,238,064	
35	Admin EOs	230,705	12,761	4,612	17,000	-	166,332	-	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	Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35)	82,037,609	789,966	1,624,228	5,926,125	8,010	69,421,216	-	4,268,064	
38	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) [Note 1]	13,634,201	317,195	367,430	2,024,465	878,947	8,289,327	1,311,834	445,003	
39	Total ROPS 19-20B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 37)	142,161,465	2,872,689	2,064,285	27,136,473	13,968,904	70,992,167	20,609,761	4,517,185	
40	RPTTF Distributions to ATEs									
41	Cities	18,370,421	-	-	4,413,888	1,433,013	10,424,178	1,522,854	576,488	
42	Counties	24,756,971	1,291,457	568,660	3,813,077	2,011,773	13,501,340	2,857,632	713,034	
43	Special Districts	5,337,996	408,248	27,963	1,418,270	857,861	1,978,491	384,327	262,836	
44	K-12 Schools	57,930,887	717,341	1,467,663	10,856,579	6,228,881	26,158,224	10,679,821	1,822,378	
45	Community Colleges	11,268,217	282,571	-	1,766,283	791,769	6,409,537	1,695,776	322,281	
46	County Office of Education	5,295,059	173,073	-	857,226	477,290	2,484,691	1,138,414	164,365	
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 48:50)	19,201,914	-	-	4,011,151	2,168,318	10,035,705	2,330,938	655,802	
48	ERAF - K-12	16,460,629	-	-	3,438,515	1,858,767	8,602,998	1,998,171	562,179	
49	ERAF - Community Colleges	2,741,284	-	-	572,636	309,551	1,432,707	332,767	93,623	
50	ERAF - County Offices of Education	-								
51	Total RPTTF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual balance as shown on line 39.	142,161,465	2,872,689	2,064,285	27,136,473	13,968,904	70,992,167	20,609,761	4,517,185	
52	Total Residual Distributions to K-14 Schools (sum of lines 44:47)	93,696,076	1,172,985	1,467,663	17,491,239	9,666,258	45,088,158	15,844,948	2,964,827	
53	Percentage of Residual Distributions to K-14 Schools	65.9%	40.8%	71.1%	64.5%	69.2%	63.5%	76.9%	65.6%	

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 2021-22A June 1, 2021 Distribution
April 1, 2021 Estimate

Pass-through Payments	Campbell RDA	Los Gatos RDA	Milpitas RDA	Morgan Hill RDA	San Jose RDA	Santa Clara RDA	Sunnyvale RDA	Grand Total
Santa Clara County	1,629,280	1,372,002	1,377,576	617,615	23,593,661	632,648	147,392	29,370,174
Santa Clara County Library	292,801		251,817	112,898				657,516
City of Campbell	27,329							27,329
Town of Los Gatos		121,304						121,304
City of Milpitas			966,690					966,690
City of Morgan Hill				275,425				275,425
City of Santa Clara						339,363		339,363
City of Sunnyvale							119,166	119,166
Berryessa Elementary			269,349					269,349
Cambrian Elementary	90,702							90,702
Franklin-McKinley Elementary					285,798			285,798
Morgan Hill Unified				1,912,268				1,912,268
Los Gatos Union		1,291,400						1,291,400
Milpitas Unified			3,485,081					3,485,081
Oak Grove Elementary					1,207,650			1,207,650
Orchard Elementary					1,008,504			1,008,504
San Jose Unified					4,956,960			4,956,960
Santa Clara Unified					4,761,009	5,851,019		10,612,028
Sunnyvale Elementary							202,191	202,191
Campbell Union High	428,255							428,255
East Side High			152,320		3,358,169			3,510,489
Fremont High							174,514	174,514
Los Gatos High School District		1,192,247						1,192,247
Foothill De Anza CCD							66,619	66,619
West Valley-Mission Community College	204,531	109,118			1,624,867	374,869		2,313,385
Gavilan Comm College				243,073				243,073
San Jose Comm College			638,117		2,055,526			2,693,643
County School Service	124,652	59,743	308,660	225,816	1,672,227	638,084	33,976	3,063,158
Central Fire		132,286						132,286
Midpeninsula Open Space		51,619					16,287	67,906
SCV Water Dist East 1			166,317	5,992				172,309
SCV Water Dist N Central						40,668	9,475	50,143
SCV Water Dist South				63,262				63,262
Santa Clara Valley Water District	21,724		16,046	7,945		7,369	1,717	54,801
El Camino Hospital						126	18,485	18,611
Bay Area Air Quality Management District	2,756		18,085	8,108	94,257	8,306	1,935	133,447
Guadalupe-Coyote Res Cons Dist					1,855			1,855
Loma Prieta Res Cons Dist				1,486				1,486
SCVWD Zone W-3				42,503				42,503
Campbell Municipal Lighting District	95,942							95,942
Santa Clara Bridge District No.01						625		625
SCVWD St Water Proj			47,802	21,431		21,953	5,114	96,300
SCV Water Dist Zone W-4			12,321			5,658	1,318	19,298
ERAF			1,332,188	609,018	757,605	511,573	135,561	3,345,944
	2,917,972	4,329,719	9,042,370	4,146,841	45,378,089	8,432,261	933,750	75,181,002

* Total may not add up due to rounding.

ROPS 2021-22A June 1, 2021 Distribution
 April 1, 2021 Estimate

Residual Distribution	Campbell RDA			Los Gatos RDA			Milpitas RDA	Morgan Hill RDA	San Jose RDA			Santa Clara RDA			Sunnyvale RDA	Grand 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	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	
Santa Clara County	407,158	884,299	1,291,457	253,053	315,607	568,660	3,813,077	2,011,773	12,348,867	1,152,472	13,501,340	3,863,558	(1,005,927)	2,857,632	713,034	24,756,971
Santa Clara County Library	74,427	158,883	233,310				697,020	367,747								1,298,076
City of Campbell	294,086	(294,086)	-													-
Town of Los Gatos				194,237	(194,237)	-										-
City of Milpitas							4,413,888									4,413,888
City of Morgan Hill								1,433,013								1,433,013
City of San Jose									10,424,178	-	10,424,178					10,424,178
City of Santa Clara												2,072,479	(549,626)	1,522,854		1,522,854
City of Sunnyvale															576,488	576,488
Berryessa Elem							343,297									343,297
Cambrian Elementary	109,713	15,969	125,682													125,682
Campbell Union Elementary	612,237	(612,237)	-													-
Franklin-McKinley Elementary									424,035	1,470	425,505					425,505
Morgan Hill Unified									6,228,881							6,228,881
Los Gatos Union				478,142	276,170	754,312										754,312
Milpitas Unified							10,319,144									10,319,144
Oak Grove Elementary									1,954,013	-	1,954,013					1,954,013
Orchard Elementary									1,664,425	-	1,664,425					1,664,425
San Jose Unified									6,895,172	-	6,895,172					6,895,172
Santa Clara Unified									9,737,122	-	9,737,122	7,916,925	2,762,896	10,679,821		20,416,942
Sunnyvale Elementary															978,133	978,133
Campbell Union High	505,154	86,504	591,658													591,658
East Side High							194,138		5,481,988	-	5,481,988					5,676,126
Fremont High															844,245	844,245
Los Gatos High School District				358,365	354,985	713,350										713,350
Foothill De Anza CCD															322,281	322,281
West Valley-Mission Community College	241,257	41,314	282,571	149,944	(149,944)	-			3,158,412	-	3,158,412	2,289,312	(593,536)	1,695,776		5,136,759
Gavilan Comm College								791,769								791,769
San Jose Comm College							1,766,283		3,251,125	-	3,251,125					5,017,408
County School Service	105,808	67,265	173,073	60,148	(60,148)	-	857,226	477,290	2,484,691	-	2,484,691	819,272	319,142	1,138,414	164,365	5,295,059
Central Fire				273,147	(273,147)	-										-
Midpeninsula Open Space				27,963	0	27,963									78,791	106,753
SCV Water Dist Central	31,496	-	31,496	19,863	(19,863)	-			670,434	-	670,434	3,169	(2,987)	183		702,113
SCV Water Dist East 1							460,359	21,089	459,879	-	459,879					941,327
SCV Water Dist N Central	380	(67)	313									245,764	(62,128)	183,636	45,836	229,785
SCV Water Dist South								204,616								204,616
Santa Clara Valley Water District	4,743	(7)	4,736	2,948	(2,948)	-	44,415	27,152	143,841	-	143,841	45,003	(11,669)	33,334	8,305	261,783
El Camino Hospital									751	(121)	631				89,424	90,055
Bay Area Air Quality Management District	5,345	-	5,345	3,322	(3,322)	-	50,059	26,411	162,119	-	162,119	50,722	(13,150)	37,571	9,361	290,867
Guadalupe-Coyote Res Cons Dist				2	(2)	-			3,268	-	3,268					3,268
Loma Prieta Res Cons Dist								4,841								4,841
SCVWD Zone W-3								136,197								136,197
Campbell Municipal Lighting District	36,471	78,835	115,305													115,305
Santa Clara Parking District No.122												6,133	(4,883)	1,250		1,250
Santa Clara Bridge District No.01												3,816	(989)	2,827		2,827
SCVWD St Water Proj	14,128	(21)	14,107	8,781	(8,781)	-	132,313	69,808	428,502	-	428,502	134,064	(34,762)	99,302	24,742	768,774
SCV Water Dist Zone W-4	3,642	(5)	3,636	2,263	(2,263)	-	34,104		110,448	-	110,448	34,556	(8,962)	25,594	6,377	180,159
ERAF K-12	365,737	(365,737)	-	198,971	(198,971)	-	3,438,515	1,858,767	9,592,202	(989,204)	8,602,998	2,678,218	(680,047)	1,998,171	562,179	16,460,629
ERAF College	60,908	(60,908)	-	33,136	(33,136)	-	572,636	309,551	1,597,445	(164,738)	1,432,707	446,019	(113,252)	332,767	93,623	2,741,284
	2,872,689	-	2,872,689	2,064,285	-	2,064,285	27,136,473	13,968,904	70,992,167	-	70,992,167	20,609,761	-	20,609,761	4,517,185	142,161,465

* 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.