

Subject **RPTTF Distribution Estimate for ROPS 23–24B (January 2024 Distribution)**

From Boss, Ashley <ashley.boss@fin.sccgov.org>

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Cc rdaresponse <rdaresponse@FIN.SCCGOV.ORG>

Date 2023-10-02 02:49 PM



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- [Estimated Jan 2024 RPTTF Distribution Notice–October 2023.pdf\(~461 KB\)](#)
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Good morning,

Attached, please find the Notice of Estimated RPTTF Distribution for ROPS 23-24B. The distribution date will be January 2, 2024.

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

Thank you,

Ashley Boss  
*Property Tax Apportionment Unit  
Controller-Treasurer Department  
County of Santa Clara  
(408) 299-5217*

# 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) 299-5205 FAX 287-7629



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## Redevelopment Property Tax Trust Fund (RPTTF) January 2, 2024 Distribution Estimate

October 2, 2023

Successor Agencies  
Affected Taxing Entities

**ROPS Periods: ROPS FY23-24B (January 1, 2024 – June 30, 2024)**  
**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 2, 2024 (ROPS FY23-24B) 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:

*Maria Oberg*

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Maria Oberg  
Controller-Treasurer  
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 must be reported in whole dollars.								
		<b>Report Type:</b> Estimate						
		<b>Allocation Period:</b> Jan 1 - Jun 30						
		<b>ROPS Allocation Cycle:</b> 2023-24B - 24						
		<b>County:</b> 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	<b>RPTTF Deposits</b> - Entering the deposits by source is optional.	0						
2	Secured & Unsecured Property Tax Increment (TI)	307,718,023	7,285,597	9,515,362	48,475,400	21,817,427	208,557,012	12,067,225
3	Supplemental & Unitary Property TI	6,856,217	213,947	352,728	939,338	901,503	4,257,994	190,706
4	Penalty Assessment Revenue	0						
5	Other	1,566,000	37,000	48,000	265,000	112,000	1,048,000	56,000
6	Other	0						
7	<b>Total RPTTF Deposits</b> (sum of lines 1:6)	<b>316,140,240</b>	<b>7,536,544</b>	<b>9,916,091</b>	<b>49,679,738</b>	<b>22,830,930</b>	<b>213,863,006</b>	<b>12,313,931</b>
8	<b>Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>316,140,240</b>	<b>7,536,544</b>	<b>9,916,091</b>	<b>49,679,738</b>	<b>22,830,930</b>	<b>213,863,006</b>	<b>12,313,931</b>
9	<b>RPTTF Distributions</b> - 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	<b>Administrative Distributions:</b>							
11	Administrative Fees to CAC	68,000	11,000	9,000	12,000	9,000	16,000	11,000
12	SB 2557 Administrative Fees	2,729,500	65,000	83,000	458,000	188,500	1,835,000	100,000
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	<b>Total Administrative Distributions</b> (sum of lines 11:14)	<b>2,797,500</b>	<b>76,000</b>	<b>92,000</b>	<b>470,000</b>	<b>197,500</b>	<b>1,851,000</b>	<b>111,000</b>
16	<b>Passthrough Distributions:</b>							
17	City	1,987,199	33,215	118,962	1,242,816	410,009	0	182,197
18	County	34,701,041	1,854,409	1,788,858	1,862,457	986,575	27,983,485	225,257
19	City &/or County - Other	0						
20	Special Districts	3,420,785	473,460	194,820	692,826	421,589	1,555,040	83,049
21	K-12 School - Tax Portion	13,144,519	0	0	2,279,621	1,322,959	9,292,608	249,331
22	K-12 School - Facilities Portion	21,120,265	610,218	3,297,709	2,985,093	1,732,374	12,168,381	326,491
23	K-12 School - Other	0						
24	Community College - Tax Portion	2,996,340	0	0	409,870	184,476	2,353,624	48,370
25	Community College - Facilities Portion	3,671,191	233,130	126,317	453,014	203,895	2,601,373	53,462
26	Community College - Other	0						
27	County Office of Education - Tax Portion	507,866	0	0	79,072	44,482	374,444	9,868
28	County Office of Education - Facilities Portion	2,818,468	141,536	84,011	337,096	369,322	1,844,436	42,067
29	County Office of Education - Other	0						
30	Education Revenue Augmentation Fund (ERAF)	3,981,239			1,787,841	961,076	1,025,107	207,214
31	Other	0						
32	<b>Total Passthrough Distributions</b> (sum of lines 17:31)	<b>88,348,913</b>	<b>3,345,967</b>	<b>5,610,678</b>	<b>12,129,706</b>	<b>6,636,758</b>	<b>59,198,498</b>	<b>1,427,306</b>
33	<b>Total Administrative and Passthrough Distributions</b> (line 15 plus 32)	<b>91,146,413</b>	<b>3,421,967</b>	<b>5,702,678</b>	<b>12,599,706</b>	<b>6,834,258</b>	<b>61,049,498</b>	<b>1,538,306</b>
34	<b>Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b> (line 8 minus 33)	<b>224,993,827</b>	<b>4,114,578</b>	<b>4,213,413</b>	<b>37,080,032</b>	<b>15,996,672</b>	<b>152,813,508</b>	<b>10,775,625</b>
35	<b>Finance Approved RPTTF for Distribution to SA:</b>							
36	Non-Admin EOs	86,246,265	951,295	226,448	6,611,375	6,241,581	72,160,566	55,000
37	Admin Allowance	170,222	5,360	7,215	15,750	7,242	134,655	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(55,000)	0	0	0	0	0	(55,000)
39	<b>Total Finance Approved RPTTF for Distribution</b> (sum of lines 36:38)	<b>86,361,487</b>	<b>956,655</b>	<b>233,663</b>	<b>6,627,125</b>	<b>6,248,823</b>	<b>72,295,221</b>	<b>0</b>
40	<b>CAC Distributed ROPS RPTTF</b>							
41	Non-Admin EOs	86,191,265	951,295	226,448	6,611,375	6,241,581	72,160,566	0
42	Admin Allowance	170,222	5,360	7,215	15,750	7,242	134,655	0
43	<b>Insufficient RPTTF</b> (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	0						
44	<b>Total CAC Distributed RPTTF for SA EOs</b> (sum of lines 41:43)	<b>86,361,487</b>	<b>956,655</b>	<b>233,663</b>	<b>6,627,125</b>	<b>6,248,823</b>	<b>72,295,221</b>	<b>0</b>
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	13,582,621	337,157	421,865	2,391,899	1,008,606	8,933,776	489,318
46	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) (See Note 1 below)	(13,582,621)	(337,157)	(421,865)	(2,391,899)	(1,008,606)	(8,933,776)	(489,318)
47	Other	0						
48	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs</b> (line 34 minus 44:47)	<b>138,632,340</b>	<b>3,157,923</b>	<b>3,979,750</b>	<b>30,452,907</b>	<b>9,747,849</b>	<b>80,518,287</b>	<b>10,775,625</b>
49	<b>RPTTF Distributions to ATEs:</b>							
50	Cities	19,836,520	322,937	374,736	4,963,931	1,003,565	11,795,778	1,375,572
51	Counties	22,295,797	447,721	487,819	4,282,064	1,403,670	13,973,754	1,700,769
52	Special Districts	5,880,925	187,182	652,209	1,592,766	599,146	2,222,635	626,987
53	K-12 Schools	53,692,307	1,348,944	1,612,708	12,170,551	4,346,453	29,866,415	4,347,236
54	Community Colleges	11,043,994	265,316	289,078	1,983,705	552,489	7,184,612	768,794
55	County Office of Education	4,727,936	116,188	115,960	961,246	333,048	2,809,404	392,089
56	<b>Total ERAF - Please break out the ERAF amounts into the following categories, if possible</b> (sum of lines 57:59)	<b>21,154,862</b>	<b>469,635</b>	<b>447,239</b>	<b>4,498,644</b>	<b>1,509,478</b>	<b>12,665,689</b>	<b>1,564,178</b>
57	ERAF - K-12	18,134,773	402,589	383,391	3,856,413	1,293,983	10,857,522	1,340,875
58	ERAF - Community Colleges	3,020,089	67,046	63,848	642,231	215,495	1,808,166	223,304
59	ERAF - County Offices of Education	0						
60	<b>Total RPTTF Distributions to ATEs</b> (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	<b>138,632,340</b>	<b>3,157,923</b>	<b>3,979,750</b>	<b>30,452,907</b>	<b>9,747,849</b>	<b>80,518,287</b>	<b>10,775,625</b>
61	<b>Total Residual Distributions to K-14 Schools</b> (sum of lines 53:56)	<b>90,619,098</b>	<b>2,200,083</b>	<b>2,464,986</b>	<b>19,614,146</b>	<b>6,741,468</b>	<b>52,526,120</b>	<b>7,072,297</b>
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	65%	70%	62%	64%	69%	65%	66%
63	<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 2023-24B January 2, 2024 RPTTF Distribution**  
**October 2, 2023 Estimate**

<b>Pass-through Payments</b>	<b>Campbell RDA</b>	<b>Los Gatos RDA</b>	<b>Milpitas RDA</b>	<b>Morgan Hill RDA</b>	<b>San Jose RDA</b>	<b>Sunnyvale RDA</b>	<b>Total</b>
Santa Clara County	1,854,409	1,788,858	1,862,457	986,575	27,983,485	225,257	34,701,041
Santa Clara County Library	333,259		340,639	180,460	0		854,358
City of Campbell	33,215						33,215
Town of Los Gatos		118,962					118,962
City of Milpitas			1,242,816				1,242,816
City of Morgan Hill				410,009			410,009
City of Sunnyvale						182,197	182,197
Berryessa Elementary			534,404				534,404
Cambrian Elementary	122,082						122,082
Franklin-McKinley Elementary					376,597		376,597
Morgan Hill Unified				3,055,333			3,055,333
Los Gatos Union Elementary		1,759,168					1,759,168
Milpitas Unified			4,428,099				4,428,099
Oak Grove Elementary					1,941,052		1,941,052
Orchard Elementary					1,290,291		1,290,291
San Jose Unified					7,406,442		7,406,442
Santa Clara Unified					5,793,633		5,793,633
Sunnyvale Elementary						309,063	309,063
Campbell Union High	488,136						488,136
East Side High			302,211		4,652,974		4,955,186
Fremont High						266,758	266,758
Los Gatos-Saratoga High School District		1,538,541					1,538,541
Foothill De Anza CCD						101,832	101,832
West Valley-Mission Community College	233,130	126,317			1,966,457		2,325,904
Gavilan Comm College				388,371			388,371
San Jose Comm College			862,884		2,988,540		3,851,423
County School Service	141,536	84,011	416,168	413,804	2,218,880	51,935	3,326,334
Central Fire Protection District		129,732			0		129,732
Midpeninsula Regional Open Space District		65,088				24,896	89,984
SCV Water District Central					551,244		551,244
SCV Water District East 1			224,732	11,347	332,087		568,165
SCV Water District N Central						14,483	14,483
SCV Water District South				99,434			99,434
Santa Clara Valley Water District	29,240		21,700	12,688	113,814	2,625	180,067
El Camino Hospital						28,256	28,256
Bay Area Air Quality Management District	3,409		24,455	12,955	128,268	2,958	172,045
Guadalupe-Coyote Resource Conservation District					3,203		3,203
Loma Prieta Res Cons District				2,473			2,473
SCVWD Zone W-3				67,991			67,991
Campbell Municipal Lighting District	107,552						107,552
SCVWD St Water Proj			64,639	34,242	339,042	7,818	445,740
SCV Water District Zone W-4			16,661		87,382	2,015	106,058
ERAF			1,787,841	961,076	1,025,107	207,214	3,981,239
	3,345,967	5,610,678	12,129,706	6,636,758	59,198,498	1,427,306	88,348,913

\* Total may not add up due to rounding.

Estimated Residual Distribution	Campbell RDA	Los Gatos RDA	Milpitas RDA	Morgan Hill RDA	San Jose RDA	Sunnyvale RDA	Grand Total
Santa Clara County	447,721	487,819	4,282,064	1,403,670	13,973,754	1,700,769	22,295,797
Santa Clara County Library	81,880		783,116	256,707			1,121,704
City of Campbell	322,937						322,937
Town of Los Gatos		374,736					374,736
City of Milpitas			4,963,931				4,963,931
City of Morgan Hill				1,003,565			1,003,565
City of San Jose					11,795,778		11,795,778
City of Sunnyvale						1,375,572	1,375,572
Berryessa Elem			596,103				596,103
Cambrian Elementary	128,794						128,794
Campbell Union Elementary	664,620						664,620
Franklin-McKinley Elementary					482,001		482,001
Morgan Hill Unified				4,346,453			4,346,453
Los Gatos Union Elementary		921,813					921,813
Milpitas Unified			11,237,345				11,237,345
Oak Grove Elementary					2,561,615		2,561,615
Orchard Elementary					1,840,341		1,840,341
San Jose Unified					8,532,735		8,532,735
Santa Clara Unified					10,026,128		10,026,128
Sunnyvale Elementary						2,333,311	2,333,311
Campbell Union High	555,530						555,530
East Side High			337,103		6,423,595		6,760,698
Fremont High						2,013,924	2,013,924
Los Gatos-Saratoga High School District		690,895					690,895
Foothill De Anza CCD						768,794	768,794
West Valley-Mission Community College	265,316	289,078			3,258,370		3,812,765
Gavilan Comm College				552,489			552,489
San Jose Comm College			1,983,705		3,926,241		5,909,947
County School Service	116,188	115,960	961,246	333,048	2,809,404	392,089	4,727,936
Central Fire Protection District		526,604				-	526,604
Midpeninsula Regional Open Space District		53,909				187,953	241,862
SCV Water District Central	34,633	38,311			790,817		863,761
SCV Water District East 1			516,636	16,261	471,277		1,004,174
SCV Water District N Central	433					109,334	109,767
SCV Water District South				141,342			141,342
Santa Clara Valley Water District	5,216	5,683	49,886	18,778	162,794	19,814	262,170
El Camino Hospital						213,319	213,319
Bay Area Air Quality Management District	5,878	6,405	56,221	18,429	183,467	22,330	292,731
Guadalupe-Coyote Resource Conservation District		4			4,346		4,350
Loma Prieta Res Cons Dist				3,478			3,478
SCVWD Zone W-3				95,438			95,438
Campbell Municipal Lighting District	39,599						39,599
SCVWD St Water Proj	15,538	16,929	148,606	48,713	484,949	59,024	773,759
SCV Water Dist Zone W-4	4,005	4,363	38,300		124,986	15,212	186,867
ERAF K-12	402,589	383,391	3,856,413	1,293,983	10,857,522	1,340,875	18,134,773
ERAF College	67,046	63,848	642,231	215,495	1,808,166	223,304	3,020,089
	3,157,923	3,979,750	30,452,907	9,747,849	80,518,287	10,775,625	138,632,340

\* Total may not add up due to rounding.