

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: Actual								
Allocation Period: Jan 1 - Jun 30								
ROPS Allocation Cycle: 2023-24B - 24								
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						
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	8,352,063	161,946	348,797	1,971,987	979,679	4,472,555	417,099
4	Penalty Assessment Revenue	0						
5	Other	2,729,674	66,192	50,646	475,546	200,608	1,879,737	56,944
6	Other	0						
7	Total RPTTF Deposits (sum of lines 1:6)	318,799,760	7,513,735	9,914,806	50,922,933	22,997,714	214,909,304	12,541,268
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	318,799,760	7,513,735	9,914,806	50,922,933	22,997,714	214,909,304	12,541,268
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	55,087	8,299	7,314	7,051	7,410	16,182	8,829
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	Total Administrative Distributions (sum of lines 11:14)	2,784,587	73,299	90,314	465,051	195,910	1,851,182	108,829
16	Passthrough Distributions:							
17	City	1,987,199	33,215	118,962	1,242,816	410,009	0	182,197
18	County	34,687,446	1,854,409	1,788,858	1,862,457	986,575	27,969,890	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	1,025,108	207,214
31	Other	0						
32	Total Passthrough Distributions (sum of lines 17:31)	88,335,318	3,345,967	5,610,678	12,129,706	6,636,758	59,184,904	1,427,306
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	91,119,905	3,419,266	5,700,992	12,594,757	6,832,669	61,036,086	1,536,135
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	227,679,855	4,094,469	4,213,814	38,328,175	16,165,045	153,873,218	11,005,134
35	Finance Approved RPTTF for Distribution to SA:							
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	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	86,361,487	956,655	233,663	6,627,125	6,248,823	72,295,221	0
40	CAC Distributed ROPS RPTTF							
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	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)	86,361,487	956,655	233,663	6,627,125	6,248,823	72,295,221	0
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	13,710,390	337,746	423,052	2,425,970	1,011,399	9,012,583	499,640
46	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) (See Note 1 below)	(13,710,390)	(337,746)	(423,052)	(2,425,970)	(1,011,399)	(9,012,583)	(499,640)
47	Other	0						
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	141,318,368	3,137,814	3,980,151	31,701,050	9,916,222	81,577,997	11,005,134
49	RPTTF Distributions to ATEs:							
50	Cities	20,239,830	320,881	374,774	5,167,383	1,020,900	11,951,022	1,404,870
51	Counties	22,712,877	444,870	487,868	4,457,568	1,427,915	14,157,662	1,736,994
52	Special Districts	5,998,036	185,990	652,275	1,658,047	609,495	2,251,888	640,341
53	K-12 Schools	54,743,444	1,340,354	1,612,871	12,669,373	4,421,529	30,259,490	4,439,827
54	Community Colleges	11,244,112	263,627	289,107	2,065,009	562,032	7,279,169	785,168
55	County Office of Education	4,817,684	115,448	115,971	1,000,644	338,801	2,846,379	400,440
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	21,562,385	466,644	447,284	4,683,026	1,535,551	12,832,386	1,597,494
57	ERAF - K-12	18,484,118	400,026	383,430	4,014,472	1,316,334	11,000,422	1,369,434
58	ERAF - Community Colleges	3,078,268	66,619	63,855	668,553	219,217	1,831,964	228,060
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.	141,318,368	3,137,814	3,980,151	31,701,050	9,916,222	81,577,997	11,005,134
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	92,367,625	2,186,073	2,465,234	20,418,052	6,857,912	53,217,425	7,222,929
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	65%	70%	62%	64%	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."							