| | | 1 | | 1 | | | 1 | | |
|----------|---|----------------------------|---------------------------|----------------------|--------------------------|----------------------|--------------------------|--------------------------|----------------------|
| | Recognized Obligation Payment Schedule (ROPS) | | | | | | | | 1 |
| | Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) | | | | | | | | 1 |
| | All values must be reported in whole dollars. | | | | | | | | |
| | Report Type: | Actual | | | | | | | |
| | Allocation Period | | | | | | | | |
| | ROPS Allocation Cycle: | 2021-22B - 21 | | | | | | | |
| | County: | Santa Clara | | | | | | | |
| | | | | | | | | | |
| | | Su | ccessor Agency | to Former Redev | elopment Agen | су | | | |
| Line | | Countywide | | | | Morgan Hill - | | Santa Clara - | |
| # | Description Description | Totals | Campbell - 48 | Los Gatos - 191 | Milpitas - 208 | 219 | San Jose - 302 | 315 | Sunnyvale - 351 |
| 1 | RPTTF Deposits - Entering the deposits by source is optional. | 0 | | | | | | | |
| 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 | 2,372,582 | 85,545 | 209,428 | 1,366,879 | 514,287 | (642,522) | 535,560 | 303,406 |
| 4 | Penalty Assessment Revenue | 0 | 17.000 | 10.000 | 100 711 | 47.710 | 100 / / 7 | 100 100 | 10.004 |
| 5 | Interest Earnings/Other | 822,228 | 17,009 | 10,002 | 108,711 | 47,718 | 492,667 | 132,138 | 13,984 |
| 6 | Other The Control of | 0 | 7044540 | 0.410.074 | 4/ 455 040 | 10 170 050 | | 00.054.400 | 10.70/.155 |
| / | Total RPTTF Deposits (sum of lines 1:6) | 300,736,537 | 7,044,540 | 8,412,874 | 46,455,340 | 19,172,358 | 180,690,588 | 28,254,683 | 10,706,155 |
| 8 | Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs | 300,736,537 | 7,044,540 | 8,412,874 | 46,455,340 | 19,172,358 | 180,690,588 | 28,254,683 | 10,706,155 |
| 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 | 42,613 | 7,539 | 4,573 | 6,638 | 4,251 | 8,313 | 5,638 | 5,661 |
| 12 | SB 2557 Administrative Fees | 2,668,450 | 59,450 | 70,500 | 391,000 | 161,500 | 1,633,500 | 263,500 | 89,000 |
| 13 | SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient | 0 | | | | | | | |
| | RPTTF to fully fund the approved enforceable obligations as shown on line 39. | | | | | | | | |
| 14 | Other | 0 | | | | | | | |
| 15 | Total Administrative Distributions (sum of lines 11:14) | 2,711,063 | 66,989 | 75,073 | 397,638 | 165,751 | 1,641,813 | 269,138 | 94,661 |
| 16 | Passthrough Distributions: | | | | | | | | |
| 17 | City | 2,011,566 | 27,314 | 115,028 | 1,123,562 | 314,738 | 0 | 306,543 | 124,381 |
| 18 | County | 30,525,650 | 1,586,396 | 1,520,647 | 1,654,015 | 726,810 | 24,311,902 | 572,003 | 153,876 |
| 19 | City &/or County - Other | 0 | | | | | | | |
| 20 | Special Districts | 2,721,347 | 402,473 | 181,556 | 615,030 | 310,243 | 1,078,781 | 76,562 | 56,702 |
| 21 | K-12 School - Tax Portion | 11,201,933 | 0 | 0 | 2,029,457 | 974,095 | 7,520,805 | 507,349 | 170,228 |
| 22 | K-12 School - Facilities Portion | 22,142,201 | 507,219 | 2,782,184 | 2,657,510 | 1,275,547 | 9,848,259 | 4,848,574 | 222,908 |
| 23 | K-12 School - Other | 0 | | _ | | | | | |
| 24 | Community College - Tax Portion | 2,616,088 | 0 | 0 | 363,811 | 135,830 | 1,922,484 | 160,939 | 33,024 |
| 25 | Community College - Facilities Portion | 3,203,519 | 199,017 | 113,037 | 402,106 | 150,128 | 2,124,851 | 177,880 | 36,500 |
| 26 | Community College - Other | 0 | | | | | | | |
| 27 | County Office of Education - Tax Portion | 437,354 | 101.00 | 0 | 70,363 | 32,752 | 304,465 | 23,038 | 6,737 |
| 28 | County Office of Education - Facilities Portion | 2,835,079 | 121,226 | 62,402 | 299,967 | 243,407 | 1,518,680 | 560,676 | 28,721 |
| 29 | County Office of Education - Other | 2 720 005 | | | 1 500 / / 7 | 710.070 | 020 500 | 4/0.2/0 | 1.41.401 |
| 30 | Education Revenue Augmentation Fund (ERAF) Other | 3,739,995 | | | 1,590,667 | 712,979 | 832,589 | 462,360 | 141,401 |
| 32 | Total Passthrough Distributions (sum of lines 17:31) | 81,434,732 | 2,843,645 | 4,774,853 | 10,806,487 | 4,876,529 | 49,462,816 | 7,695,924 | 974,478 |
| 33 | Total Administrative and Passthrough Distributions (line 15 plus 32) | 84,145,794 | 2,910,634 | | 11,204,125 | | | | |
| 34 | Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) | 216,590,743 | 4,133,906 | | 35,251,215 | 14,130,078 | | 20,289,620 | |
| 35 | Finance Approved RPTTF for Distribution to SA: | 210,070,743 | 4,100,700 | 0,302,147 | 55,251,215 | 14,100,076 | 127,303,737 | 20,207,020 | 7,007,017 |
| 36 | Non-Admin EOs | 91,601,688 | 944,343 | 283,826 | 11,911,000 | 6,239,692 | 72,149,665 | 0 | 73,162 |
| 37 | Admin Allowance | 175,152 | 9,761 | 6,752 | 17,300 | 6,870 | 104,469 | 0 | 30,000 |
| 38 | Less Prior Period Adjustments (PPA) (Enter as a negative number) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | Total Finance Approved RPTTF for Distribution (sum of lines 36:38) | 91,776,840 | 954,104 | 290,578 | 11,928,300 | 6,246,562 | 72,254,134 | 0 | 103,162 |
| 40 | CAC Distributed ROPS RPTTF | | | | | | | | |
| 41 | Non-Admin EOs | 91,601,688 | 944,343 | 283,826 | 11,911,000 | 6,239,692 | 72,149,665 | 0 | 73,162 |
| 42 | Admin Allowance | 175,152 | 9,761 | 6,752 | 17,300 | 6,870 | 104,469 | 0 | 30,000 |
| 43 | Insufficient RPTTF (See line 43 in "A" ROPS) | 0 | | | | | | | |
| | Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period | | | | | | | | |
| 4.4 | Total CAC Distributed DDTE for SA EOs (sum of lines 41:42) | 01 77/ 040 | 054 104 | 200 570 | 11 000 200 | 4 04/ 5/0 | 70.054.104 | _ | 102 170 |
| 44 | Total CAC Distributed RPTIF for SA EOs (sum of lines 41:43) | 91,776,840 | 954,104 315,301 | | 11,928,300 | | 72,254,134 | | :00,:02 |
| 45 46 | Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) (See Note 1 below) | 13,218,263 (13,218,263) | (315,301) | 365,164 (365,164) | 2,021,040 (2,021,040) | 865,450 (865,450) | 7,887,817 (7,887,817) | 1,314,432 (1,314,432) | 449,058 (449,058) |
| 47 | Other | (10,210,200) | (010,001) | (500,104) | (2,021,040) | (005,430) | (17,007,017) | (1,014,402) | (-147,000) |
| 1 7/ | one. | ı | l | l | | | l | I | 1 1 |

| Line | | Countywide | | | | Morgan Hill - | | Santa Clara - | |
|------|---|-------------|---------------|-----------------|----------------|---------------|----------------|---------------|-----------------|
| # | Description | Totals | Campbell - 48 | Los Gatos - 191 | Milpitas - 208 | 219 | San Jose - 302 | 315 | Sunnyvale - 351 |
| 48 | Total ROPS Only RPTTF Balance Available for Distribution to ATEs | 124,813,903 | 3,179,802 | 3,272,369 | 23,322,915 | 7,883,516 | 57,331,825 | 20,289,620 | 9,533,855 |
| | (line 34 minus 44:47) | | | | | | | | |
| 49 | RPTTF Distributions to ATEs: | | | | | | | | |
| 50 | Cities | 16,578,243 | 299,823 | 0 | 3,796,630 | 808,731 | 8,417,068 | 2,039,085 | 1,216,906 |
| 51 | Counties | 21,322,047 | 739,277 | 880,841 | 3,278,623 | 1,135,744 | 9,977,306 | 3,804,851 | 1,505,406 |
| | Special Districts | 4,676,676 | 266,426 | 44,329 | 1,219,113 | 484,305 | 1,591,982 | 515,781 | 554,740 |
| 53 | K-12 Schools | 49,082,572 | 1,166,328 | 2,285,083 | 9,329,756 | 3,515,312 | 21,145,852 | 7,793,977 | 3,846,265 |
| 54 | Community Colleges | 10,341,398 | 280,496 | 2,757 | 1,518,199 | 446,840 | 5,159,147 | 2,253,760 | |
| 55 | County Office of Education | 4,362,625 | 139,148 | 59,360 | 736,693 | 269,362 | 2,004,610 | 806,548 | |
| 56 | Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59) | 18,450,342 | 288,305 | 0 | 3,443,901 | 1,223,222 | 9,035,862 | 3,075,619 | 1,383,434 |
| 57 | ERAF - K-12 | 15,816,353 | 247,146 | 0 | 2,952,246 | 1,048,594 | 7,745,893 | 2,636,540 | 1,185,933 |
| 58 | ERAF - Community Colleges | 2,633,989 | 41,159 | 0 | 491,655 | 174,628 | 1,289,969 | 439,078 | 197,500 |
| 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. | 124,813,903 | 3,179,802 | 3,272,369 | 23,322,915 | 7,883,516 | 57,331,825 | 20,289,620 | 9,533,855 |
| 61 | Total Residual Distributions to K-14 Schools (sum of lines 53:56) | 82,236,938 | 1,874,276 | 2,347,199 | 15,028,549 | 5,454,736 | 37,345,470 | 13,929,904 | 6,256,803 |
| 62 | Percentage of K-14 Schools to Residual Distributions (line 61/60) | 66% | 59% | 72% | 64% | 69% | 65% | 69% | 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." | | | | | | | | |