

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:	Jul 1 - Dec 31						
	ROPS Allocation Cycle:	2023-24A - 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)	288,700,022	6,831,176	8,901,026	48,679,014	19,932,892	193,833,406	10,522,508
3	Supplemental & Unitary Property TI	12,533,438	230,180	611,985	2,177,124	1,664,129	7,635,934	214,087
4	Penalty Assessment Revenue	0	0	0	0	0	0	0
5	Other	1,136,869	30,407	26,359	192,226	82,803	775,865	29,209
6	Other	0	0	0	0	0	0	0
7	Total RPTTF Deposits (sum of lines 1:6)	302,370,329	7,091,763	9,539,370	51,048,364	21,679,824	202,245,205	10,765,804
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	302,370,329	7,091,763	9,539,370	51,048,364	21,679,824	202,245,205	10,765,804
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	54,452	6,992	6,992	8,360	6,992	10,266	14,852
12	SB 2557 Administrative Fees	2,682,396	60,049	82,683	460,251	187,407	1,797,541	94,466
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	0	0	0	0	0	0
14	Other	0	0	0	0	0	0	0
15	Total Administrative Distributions (sum of lines 11:14)	2,736,849	67,040	89,674	468,610	194,399	1,807,807	109,318
16	Passthrough Distributions:							
17	City	1,812,133	25,533	113,512	1,214,284	323,184	0	135,621
18	County	32,039,397	1,678,870	1,568,122	1,807,271	748,517	26,068,945	167,672
19	City &/or County - Other	0	0	0	0	0	0	0
20	Special Districts	2,963,176	426,352	181,366	672,937	320,015	1,300,659	61,846
21	K-12 School - Tax Portion	11,107,838	0	0	2,217,470	1,004,191	7,700,495	185,683
22	K-12 School - Facilities Portion	17,962,431	540,274	2,876,790	2,903,708	1,314,956	10,083,558	243,146
23	K-12 School - Other	0	0	0	0	0	0	0
24	Community College - Tax Portion	2,541,370	0	0	397,921	140,026	1,967,399	36,023
25	Community College - Facilities Portion	3,134,267	210,898	114,487	439,808	154,766	2,174,494	39,814
26	Community College - Other	0	0	0	0	0	0	0
27	County Office of Education - Tax Portion	430,147	0	0	76,893	33,764	312,141	7,349
28	County Office of Education - Facilities Portion	2,409,874	128,382	75,318	327,808	282,843	1,564,195	31,329
29	County Office of Education - Other	0	0	0	0	0	0	0
30	Education Revenue Augmentation Fund (ERAF)	3,484,975	0	0	1,735,411	734,796	860,299	154,469
31	Other	0	0	0	0	0	0	0
32	Total Passthrough Distributions (sum of lines 17:31)	77,885,609	3,010,308	4,929,595	11,793,511	5,057,058	52,032,185	1,062,952
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	80,622,458	3,077,349	5,019,269	12,262,121	5,251,457	53,839,992	1,172,270
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	221,747,872	4,014,414	4,520,101	38,786,242	16,428,367	148,405,213	9,593,534
35	Finance Approved RPTTF for Distribution to SA:							
36	Non-Admin EOs	83,352,928	946,689	1,673,478	10,001,000	8,330	70,668,431	55,000
37	Admin Allowance	253,385	8,450	4,989	15,200	0	224,746	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(392,567)	0	0	(190,631)	0	(146,936)	(55,000)
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	83,213,746	955,139	1,678,467	9,825,569	8,330	70,746,241	0
40	CAC Distributed ROPS RPTTF							
41	Non-Admin EOs	82,960,361	946,689	1,673,478	9,810,369	8,330	70,521,495	0
42	Admin Allowance	253,385	8,450	4,989	15,200	0	224,746	0
43	Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	0	0	0	0	0	0	0
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	83,213,746	955,139	1,678,467	9,825,569	8,330	70,746,241	0
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	14,037,874	344,575	439,490	2,464,033	1,051,951	9,241,362	496,463
46	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) (See Note 1 below)	(14,037,874)	(344,575)	(439,490)	(2,464,033)	(1,051,951)	(9,241,362)	(496,463)
47	Other	0	0	0	0	0	0	0
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	138,534,126	3,059,275	2,841,634	28,960,673	16,420,037	77,658,972	9,593,534
49	RPTTF Distributions to ATEs:							
50	Cities	19,611,692	312,824	267,614	4,727,334	1,686,282	11,393,676	1,223,961
51	Counties	22,220,103	433,448	348,137	4,069,189	2,363,296	13,492,607	1,513,426
52	Special Districts	5,880,319	181,527	465,688	1,515,028	1,009,278	2,150,613	558,186
53	K-12 Schools	53,934,793	1,306,821	1,151,511	11,577,923	7,321,646	28,706,549	3,870,342
54	Community Colleges	10,923,077	256,989	206,409	1,886,046	930,673	6,958,504	684,457
55	County Office of Education	4,732,207	112,611	82,798	914,361	561,023	2,712,337	349,076
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	21,231,935	455,055	319,477	4,270,792	2,547,839	12,244,686	1,394,086
57	ERAF - K-12	18,200,843	390,091	273,868	3,661,090	2,184,107	10,496,622	1,195,065
58	ERAF - Community Colleges	3,031,092	64,964	45,609	609,703	363,732	1,748,064	199,021
59	ERAF - County Offices of Education	0	0	0	0	0	0	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.	138,534,126	3,059,275	2,841,634	28,960,673	16,420,037	77,658,972	9,593,534
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	90,822,012	2,131,476	1,760,194	18,649,122	11,361,181	50,622,077	6,297,961
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	66%	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."							