

County of Santa Clara
Controller-Treasurer Department
Fiscal Year 2006-2007
PROPOSED Property Tax Distribution Dates

Revenue Type	Description	Payment Date	Contact Person
Secured	Redemptions through 6/30/06	08/ 07/ 06	Henry/Tina
Unsecured	Collections through 6/30/06; if neg. hold to 10/1	08/ 07/ 06	Mu-Hua
Supplemental	July collections	08/ 25/ 06	Kenneth
Supplemental	August collections	09/ 26/ 06	Kenneth
Unsecured	Current collections through 8/31/06	10/ 06/ 06	Mu-Hua
ERAF	According to ERAF cash flow schedule	10/ 20/ 06	Mu-Hua
Supplemental	September collections	10/ 25/ 06	Kenneth
Secured	1% ad valorem collections -- 12/10 - 1st advance	11/ 17/ 06	Tina/Henry
ERAF	According to ERAF cash flow schedule	11/ 22/ 06	Mu-Hua
Supplemental	October collections	11/ 24/ 06	Kenneth
Secured	1% advalorem collections -- 12/10 - 2nd advance	12/ 05/ 06	Tina/Henry
HOPTR	HOPTR - first 15%	12/ 05/ 06	Henry
ERAF	According to ERAF cash flow schedule	12/ 12/ 06	Mu-Hua
Other Taxes	Timber Yield Tax	12/ 15/ 06	Mu-Hua/Tina
Other Taxes	State Highway Property Tax	12/ 15/ 06	Mu-Hua
Secured & Unitary	1% ad valorem - 40% of Levy -- 12/10 3rd advance	12/ 19/ 06	Tina/Henry
Supplemental	November collections	12/ 25/ 06	Kenneth
Secured & Unitary	1% ad valorem - 50% of Levy -- 12/10 4th advance	01/ 05/ 07	Tina/Henry
HOPTR	HOPTR - 35%	01/ 05/ 07	Henry
SB1096	January Adjustments	01/ 23/ 07	Henry/Jacelyn
Secured	All: 1%, debt svc, sp asmts--collections--12/10 final	01/ 23/ 07	Tina/Henry
Park Charter	January 21 - 50% on all taxes	01/ 23/ 07	Mu-Hua
Supplemental	December collections	01/ 25/ 07	Kenneth
ERAF	According to ERAF cash flow schedule	01/ 29/ 07	Mu-Hua
Supplemental	July - December Redemption	01/ 31/ 07	Kenneth
Secured Redemption Non-Teeter collections		02/ 06/ 07	Tina/Henry
ERAF	According to ERAF cash flow schedule	02/ 22/ 07	Mu-Hua
Supplemental	January collections	02/ 23/ 07	Kenneth
Secured	1% ad valorem collections -- 4/10 - 1st advance	03/ 15/ 07	Tina/Henry
ERAF	According to ERAF cash flow schedule	03/ 23/ 07	Mu-Hua
Supplemental	February collections	03/ 23/ 07	Kenneth

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Revenue Type	Description	Payment Date	Contact Person
Secured	1% ad valorem collections -- 4/10 - 2nd advance	04/ 06/ 07	Tina/Henry
Unsecured	Unsecured collections through 02/28/07	04/ 06/ 07	Mu-Hua
ERAF	According to ERAF cash flow schedule	04/ 12/ 07	Mu-Hua
Secured & Unitary	1% ad valorem - 85% of Levy -- 4/10 - 3rd advance	04/ 20/ 07	Tina/Henry
Supplemental	March collections	04/ 25/ 07	Kenneth
Secured	1% ad valorem -90% levy -- 4/10 - 4th advance	04/ 30/ 07	Tina/Henry
HOPTR	HOPTR -- 2nd 35%	05/ 04/ 07	Henry
SB1096	May Adjustments	05/ 04/ 07	Henry/Jacelyn
ERAF	According to ERAF cash flow schedule	05/ 21/ 07	Mu-Hua
Supplemental	April collections	05/ 25/ 07	Kenneth
HOPTR	HOPTR -- 2nd 15% --Final HOPTR	06/ 05/ 07	Henry
Other Tax	Timber Yield	06/ 14/ 07	Mu-Hua/Tina
Supplemental	May collections	06/ 25/ 07	Kenneth
Unitary	Unitary roll -- 100% levy	06/ 25/ 07	Tina/Henry
Secured	All: 1%, GO debt, spec asmts - 100% Levy; bond asmts, Coll's - 4/10 final	06/ 25/ 07	Tina/Henry
Park Charter	June - 50% on all taxes	06/ 25/ 07	Mu-Hua
ERAF	According to ERAF cash flow schedule	06/ 26/ 07	Mu-Hua
Supplemental	June Collections	07/ 24/ 07	Kenneth
Supplemental	Fiscal Year 06-07 Teeter	07/ 24/ 07	Kenneth
Supplemental	Non-Teeter Redemptions -- 01-6/30	07/ 26/ 07	Kenneth
Secured	Accrue June 4th period adjustments	07/ 26/ 07	Tina/Henry
Secured	Non-Teeter Delinquent --collections 4/11-6/30	07/ 26/ 07	Tina/Henry
Unsecured	Collections 3/01-6/30/07-if neg hold	08/ 06/ 07	Mu-Hua
Secured	Non-Teeter redemptions 1/1/07 - 6/30/07	08/ 06/ 07	Tina/Henry
Supplemental	July collections	08/ 24/ 07	Kenneth

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