

County of Santa Clara
Controller-Treasurer Department
Fiscal Year 2009-2010
PROPOSED Property Tax Distribution Dates

Revenue Type	Description	Payment Date	Contact Person
Secured	Redemptions through 6/30/09	08/ 07/ 09	Tina
Unsecured	Collections through 6/30/09; if neg. hold to 10/1	08/ 07/ 09	Mu-Hua/Ken
Supplemental	July collections	08/ 25/ 09	Kenneth/Lynette
Supplemental	August collections	09/ 25/ 09	Kenneth/Lynette
Unsecured	Current collections through 8/31/09	10/ 02/ 09	Mu-Hua/Ken
ERAF	According to ERAF cash flow schedule	10/ 23/ 09	Mu-Hua/Ken
Supplemental	September collections	10/ 23/ 09	Kenneth/Lynette
Secured	1% ad valorem collections -- 12/10 - 1st advance	11/ 17/ 09	Tina
ERAF	According to ERAF cash flow schedule	11/ 24/ 09	Mu-Hua/Ken
Supplemental	October collections	11/ 24/ 09	Kenneth/Lynette
Secured	1% advalorem collections -- 12/10 - 2nd advance	12/ 07/ 09	Tina
HOPTR	HOPTR - first 15%	12/ 11/ 09	Mu-Hua/Lynette
ERAF	According to ERAF cash flow schedule	12/ 11/ 09	Mu-Hua/Ken
Other Taxes	Timber Yield Tax	12/ 14/ 09	Tina
Other Taxes	State Highway Property Tax	12/ 14/ 09	Tina
Secured & Unitary	1% ad valorem - 40% of Levy -- 12/10 3rd advance	12/ 21/ 09	Tina
Supplemental	November collections	12/ 23/ 09	Kenneth/Lynette
Secured & Unitary	1% ad valorem - 50% of Levy -- 12/10 4th advance	01/ 08/ 10	Tina
HOPTR	HOPTR - 35%	01/ 11/ 10	Mu-Hua/Lynette
SB1096	January Adjustments	01/ 26/ 10	Kenneth
Secured	All: 1%, debt svc, sp asmts--collections--12/10 final	01/ 26/ 10	Tina
Park Charter	January 21 - 50% on all taxes	01/ 26/ 10	Mu-Hua
Supplemental	December collections	01/ 26/ 10	Kenneth/Lynette
ERAF	According to ERAF cash flow schedule	01/ 29/ 10	Mu-Hua/Ken
Supplemental	July - December Redemption	01/ 29/ 10	Kenneth/Lynette
Secured Redemptions	Non-Teeter collections	02/ 05/ 10	Tina
ERAF	According to ERAF cash flow schedule	02/ 23/ 10	Mu-Hua/Ken
Supplemental	January collections	02/ 26/ 10	Kenneth/Lynette
Secured	1% ad valorem collections -- 4/10 - 1st advance	03/ 12/ 10	Tina
ERAF	According to ERAF cash flow schedule	03/ 19/ 10	Mu-Hua/Ken
Supplemental	February collections	03/ 26/ 10	Kenneth/Lynette

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Secured	1% ad valorem collections -- 4/10 - 2nd advance	04/ 09/ 10	Tina
Unsecured	Unsecured collections through 02/28/10	04/ 09/ 10	Mu-Hua/Ken
ERAF	According to ERAF cash flow schedule	04/ 16/ 10	Mu-Hua/Ken
Secured & Unitary	1% ad valorem - 85% of Levy -- 4/10 - 3rd advance	04/ 16/ 10	Tina
Supplemental	March collections	04/ 26/ 10	Kenneth/Lynette
Secured	1% ad valorem -90% levy -- 4/10 - 4th advance	04/ 30/ 10	Tina
HOPTR	HOPTR -- 2nd 35%	05/ 07/ 10	Mu-Hua/Lynette
SB1096	May Adjustments	05/ 07/ 10	Kenneth
ERAF	According to ERAF cash flow schedule	05/ 21/ 10	Mu-Hua/Ken
Supplemental	April collections	05/ 25/ 10	Kenneth/Lynette
HOPTR	HOPTR -- 2nd 15% --Final HOPTR	06/ 04/ 10	Mu-Hua/Lynette
Other Tax	Timber Yield	06/ 11/ 10	Tina
Supplemental	May collections	06/ 25/ 10	Kenneth/Lynette
Unitary	Unitary roll -- 100% levy	06/ 25/ 10	Tina
Secured	All: 1%, GO debt, spec asmts - 100% Levy; bond asmts, Coll's - 4/10 final	06/ 25/ 10	Tina
Park Charter	June - 50% on all taxes	06/ 25/ 10	Mu-Hua
ERAF	According to ERAF cash flow schedule	06/ 30/ 10	Mu-Hua/Ken
Supplemental	June Collections	07/ 26/ 10	Kenneth/Lynette
Supplemental	Fiscal Year 09-10 Teeter	07/ 26/ 10	Kenneth/Lynette
Supplemental	Non-Teeter Redemptions -- 01-6/30	07/ 29/ 10	Kenneth/Lynette
Secured	Accrue June 4th period adjustments	07/ 23/ 10	Tina
Secured	Non-Teeter Delinquent --collections 4/11-6/30	07/ 23/ 10	Tina
Unsecured	Collections 3/01-6/30/10-if neg hold	08/ 06/ 10	Mu-Hua/Ken
Secured	Non-Teeter redemptions 1/1/10 - 6/30/10	08/ 06/ 10	Tina
Supplemental	July collections	08/ 25/ 10	Kenneth/Lynette

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