

County of Santa Clara
Controller-Treasurer Department
Fiscal Year 2010-2011
PROPOSED Property Tax Distribution Dates

Revenue Type	Description	Payment Date	Contact Person
Secured (PY)	Non-Teeter Redemptions -- 1/1/10-6/30/10	08/ 02/ 10	Tina
Unsecured	Collections 3/1- 6/30/10; if neg. hold to 10/1	08/ 02/ 10	Mu-Hua/Ken
Supplemental	July collections	08/ 24/ 10	Mu-hua
Supplemental	August collections	09/ 24/ 10	Mu-hua
Unsecured	Current collections through 8/31/10	10/ 01/ 10	Mu-Hua/Ken
ERAF	According to ERAF cash flow schedule	10/ 22/ 10	Mu-Hua/Ken
Supplemental	September collections	10/ 22/ 10	Mu-hua
Secured	1% ad valorem collections -- 12/10 - 1st advance	11/ 15/ 10	Tina
ERAF	According to ERAF cash flow schedule	11/ 23/ 10	Mu-Hua/Ken
Supplemental	October collections	11/ 23/ 10	Mu-hua
Secured	1% ad valorem collections -- 12/10 - 2nd advance	11/ 30/ 10	Tina
* HOPTR	HOPTR - 1st 15%	12/ 03/ 10	Mu-hua
ERAF	According to ERAF cash flow schedule	12/ 10/ 10	Mu-Hua/Ken
Other Taxes	Timber Yield Tax	12/ 13/ 10	Tina
Other Taxes	State Highway Property Tax	12/ 13/ 10	Tina
Secured & Unitary	1% ad valorem - 40% of Levy -- 12/10 3rd advance	12/ 16/ 10	Tina
Supplemental	November collections	12/ 21/ 10	Mu-hua
Secured & Unitary	1% ad valorem - 50% of Levy -- 12/10 4th advance	01/ 04/ 11	Tina
* HOPTR	HOPTR - 1st 35%	01/ 05/ 11	Mu-hua
SB1096	1st apportionment	01/ 10/ 11	Kenneth
Secured	All: 1%, debt svc, sp asmts--collections--12/10 final	01/ 21/ 11	Tina
Park Charter	January 21 - 50% on all taxes	01/ 25/ 11	Mu-Hua
Supplemental	December collections	01/ 25/ 11	Mu-hua
ERAF	According to ERAF cash flow schedule	01/ 28/ 11	Mu-Hua/Ken
Supplemental	July - December Redemption	01/ 28/ 11	Mu-Hua/Ken
Secured (PY)	Non-Teeter Redemptions -- 7/1/10-12/31/10	02/ 02/ 11	Tina
ERAF	According to ERAF cash flow schedule	02/ 25/ 11	Mu-Hua/Ken
Supplemental	January collections	02/ 25/ 11	Mu-hua
Secured	1% ad valorem collections -- 4/10 - 1st advance	03/ 15/ 11	Tina
ERAF	According to ERAF cash flow schedule	03/ 18/ 11	Mu-Hua/Ken
Supplemental	February collections	03/ 25/ 11	Mu-hua
Secured	1% ad valorem collections -- 4/10 - 2nd advance	03/ 30/ 11	Tina

* HOPTR (1st-15% and 1st-35%) - apportionment depends on the timeliness of the State payment; may delay if State funds are not received on time

