

**County of Santa Clara**  
**Controller-Treasurer Department**  
**Fiscal Year 2011-2012**  
**PROPOSED Property Tax Distribution Dates**

Revenue Type	Description	Payment Date	Contact Person
Secured (PY)	Non-Teeter Redemptions -- 1/1/11-6/30/11	08/ 02/ 11	Tina
Unsecured	Collections 3/1- 6/30/11; if neg. hold to 10/1	08/ 02/ 11	Mu-Hua/Ken
Supplemental	July collections	08/ 23/ 11	Mu-hua
Supplemental	August collections	09/ 23/ 11	Mu-hua
Unsecured	Current collections through 8/31/11	10/ 03/ 11	Mu-Hua/Ken
ERAF	According to ERAF cash flow schedule	10/ 21/ 11	Mu-Hua/Ken
Supplemental	September collections	10/ 21/ 11	Mu-hua
Secured	1% ad valorem collections -- 12/10 - 1st advance	11/ 15/ 11	Tina
ERAF	According to ERAF cash flow schedule	11/ 22/ 11	Mu-Hua/Ken
Supplemental	October collections	11/ 22/ 11	Mu-hua
Secured	1% ad valorem collections -- 12/10 - 2nd advance	11/ 30/ 11	Tina
* HOPTR	HOPTR - 1st 15%	12/ 05/ 11	Mu-hua
ERAF	According to ERAF cash flow schedule	12/ 12/ 11	Mu-Hua/Ken
Other Taxes	Timber Yield Tax	12/ 13/ 11	Tina
Other Taxes	State Highway Property Tax	12/ 13/ 11	Tina
Secured & Unitary	1% ad valorem - 40% of Levy -- 12/10 3rd advance	12/ 16/ 11	Tina
Supplemental	November collections	12/ 21/ 11	Mu-hua
Secured & Unitary	1% ad valorem - 50% of Levy -- 12/10 4th advance	01/ 04/ 12	Tina
* HOPTR	HOPTR - 1st 35%	01/ 04/ 12	Mu-hua
SB1096	1st apportionment	01/ 10/ 12	Kenneth
Secured	All: 1%, debt svc, sp asmts--collections--12/10 final	01/ 23/ 12	Tina
Park Charter	January - 50% on all taxes	01/ 25/ 12	Mu-Hua
Supplemental	December collections	01/ 25/ 12	Mu-hua
ERAF	According to ERAF cash flow schedule	01/ 27/ 12	Mu-Hua/Ken
Supplemental	July - December Redemption	01/ 27/ 12	Mu-Hua/Ken
Secured (PY)	Non-Teeter Redemptions -- 7/1/11-12/31/11	02/ 02/ 12	Tina
ERAF	According to ERAF cash flow schedule	02/ 24/ 12	Mu-Hua/Ken
Supplemental	January collections	02/ 24/ 12	Mu-hua
Secured	1% ad valorem collections -- 4/10 - 1st advance	03/ 15/ 12	Tina
ERAF	According to ERAF cash flow schedule	03/ 19/ 12	Mu-Hua/Ken
Supplemental	February collections	03/ 23/ 12	Mu-hua
Secured	1% ad valorem collections -- 4/10 - 2nd advance	03/ 30/ 12	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

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Revenue Type	Description	Payment Date	Contact Person
Unsecured	Unsecured collections through 2/28/12	04/ 02/ 12	Mu-Hua/Ken
ERAF	According to ERAF cash flow schedule	04/ 16/ 12	Mu-Hua/Ken
Secured & Unitary	1% ad valorem - 85% of Levy -- 4/10 - 3rd advance	04/ 18/ 12	Tina
Supplemental	March collections	04/ 24/ 12	Mu-hua
Secured	1% ad valorem -90% levy -- 4/10 - 4th advance	04/ 30/ 12	Tina
SB1096	2nd Apportionment	04/ 30/ 12	Kenneth
HOPTR	HOPTR -- 2nd 35%	05/ 03/ 12	Mu-hua
ERAF	According to ERAF cash flow schedule	05/ 21/ 12	Mu-Hua/Ken
Supplemental	April collections	05/ 24/ 12	Mu-hua
HOPTR	HOPTR -- 2nd 15% --Final HOPTR	06/ 05/ 12	Mu-hua
Other Tax	Timber Yield	06/ 11/ 12	Tina
Supplemental	May collections	06/ 25/ 12	Mu-hua
Unitary	Unitary roll -- 100% levy	06/ 25/ 12	Tina
Secured	All: 1%, GO debt, spec asmts - 100% Levy; bond asmts, Coll's - 4/10 final	06/ 25/ 12	Tina
Park Charter	June - 50% on all taxes	06/ 25/ 12	Mu-Hua
ERAF	According to ERAF cash flow schedule	06/ 29/ 12	Mu-Hua/Ken
Secured	Accrue June 4th period adjustments	07/ 23/ 12	Tina
Supplemental	June Collections	07/ 24/ 12	Mu-Hua
Supplemental	Fiscal Year 11-12 Teeter	07/ 24/ 12	Mu-Hua/Ken
Secured	Non-Teeter Delinquent --collections 4/11-6/30	07/ 27/ 12	Tina
Supplemental	Non-Teeter Redemptions -- 01-6/30	07/ 30/ 12	Mu-Hua/Ken
Unsecured	Collections 3/1-6/30/12-if neg hold	08/ 02/ 12	Mu-Hua/Ken
Secured (PY)	Non-Teeter Redemptions -- 1/1/12 - 6/30/12	08/ 02/ 12	Tina
Supplemental	July collections	08/ 23/ 12	Mu-hua

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