

County of Santa Clara
Controller-Treasurer Department
Fiscal Year 2013-2014
PROPOSED Property Tax Distribution Dates

Revenue Type	Description	Payment Date	Contact Person
Secured (PY)	Non-Teeter Redemptions -- 1/1/13-6/30/13	08/ 02/ 13	Mu-Hua
Unsecured	Collections 3/1- 6/30/13; if neg. hold to 10/1	08/ 02/ 13	Glenn
Supplemental	July collections	08/ 23/ 13	Glenn
Supplemental	August collections	09/ 23/ 13	Glenn
Unsecured	Current collections through 8/31/13	10/ 02/ 13	Glenn
ERAF	According to ERAF cash flow schedule	10/ 22/ 13	Mu-Hua/Ken
Supplemental	September collections	10/ 22/ 13	Glenn
Secured	1% ad valorem collections -- 12/10 - 1st advance	11/ 15/ 13	Mu-Hua
Supplemental	October collections	11/ 21/ 13	Glenn
ERAF	According to ERAF cash flow schedule	11/ 21/ 13	Mu-Hua/Ken
Secured	1% ad valorem collections -- 12/10 - 2nd advance	11/ 27/ 13	Mu-Hua
* HOPTR	HOPTR - 1st 15%	12/ 04/ 13	Glenn
Other Taxes	Timber Yield Tax	12/ 13/ 13	Mu-Hua
Other Taxes	State Highway Property Tax	12/ 13/ 13	Mu-Hua
Secured & Unitary	1% ad valorem - 40% of Levy -- 12/10 3rd advance	12/ 16/ 13	Mu-Hua
ERAF	According to ERAF cash flow schedule	12/ 23/ 13	Mu-Hua/Ken
Supplemental	November collections	12/ 23/ 13	Glenn
RPTTF	January Distribution	01/ 02/ 14	Ken
Secured & Unitary	1% ad valorem - 50% of Levy -- 12/10 4th advance	01/ 03/ 14	Mu-Hua
* HOPTR	HOPTR - 1st 35%	01/ 06/ 14	Glenn
SB1096	1st apportionment	01/ 10/ 14	Glenn
Secured	All: 1%, debt svc, sp asmts--collections--12/10 final	01/ 22/ 14	Mu-Hua
Park Charter	January - 50% on all taxes	01/ 24/ 14	Mu-Hua
Supplemental	December collections	01/ 24/ 14	Glenn
ERAF	According to ERAF cash flow schedule	01/ 29/ 14	Mu-Hua/Ken
Supplemental	July - December Redemption	01/ 29/ 14	Glenn
Secured (PY)	Non-Teeter Redemptions -- 7/1/13-12/31/13	01/ 31/ 14	Mu-Hua
ERAF	According to ERAF cash flow schedule	02/ 24/ 14	Mu-Hua/Ken
Supplemental	January collections	02/ 24/ 14	Glenn
Secured	1% ad valorem collections -- 4/10 - 1st advance	03/ 14/ 14	Mu-Hua
Supplemental	February collections	03/ 24/ 14	Glenn
ERAF	According to ERAF cash flow schedule	03/ 24/ 14	Mu-Hua/Ken
Secured	1% ad valorem collections -- 4/10 - 2nd advance	03/ 28/ 14	Mu-Hua

* 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 2/28/14	04/ 03/ 14	Glenn
Secured & Unitary	1% ad valorem - 85% of Levy -- 4/10 - 3rd advance	04/ 18/ 14	Mu-Hua
Supplemental	March collections	04/ 23/ 14	Glenn
Secured	1% ad valorem -90% levy -- 4/10 - 4th advance	04/ 30/ 14	Mu-Hua
ERAF	According to ERAF cash flow schedule	04/ 30/ 14	Mu-Hua/Ken
SB1096	2nd Apportionment	04/ 30/ 14	Glenn
** HOPTR	HOPTR -- 2nd 35%	05/ 05/ 14	Glenn
ERAF	According to ERAF cash flow schedule	05/ 23/ 14	Mu-Hua/Ken
Supplemental	April collections	05/ 23/ 14	Glenn
RPTTF	June Distribution	06/ 02/ 14	Ken
** HOPTR	HOPTR -- 2nd 15% --Final HOPTR	06/ 05/ 14	Glenn
Other Tax	Timber Yield	06/ 11/ 14	Mu-Hua
Supplemental	May collections	06/ 25/ 14	Glenn
Unitary	Unitary roll -- 100% levy	06/ 25/ 14	Mu-Hua
Secured	All: 1%, GO debt, spec asmts - 100% Levy; bond asmts, Coll's - 4/10 final	06/ 25/ 14	Mu-Hua
Park Charter	June - 50% on all taxes	06/ 25/ 14	Mu-Hua
ERAF	According to ERAF cash flow schedule	06/ 27/ 14	Mu-Hua/Ken
Secured	Accrue June 4th period adjustments	07/ 23/ 14	Mu-Hua
Supplemental	June Collections	07/ 24/ 14	Glenn
Supplemental	Fiscal Year 13-14 Teeter	07/ 24/ 14	Glenn
Secured	Non-Teeter Delinquent --collections 4/11-6/30	07/ 25/ 14	Mu-Hua
Supplemental	Non-Teeter Redemptions -- 01-6/30	07/ 30/ 14	Glenn
Unsecured	Collections 3/1-6/30/14-if neg hold	08/ 04/ 14	Glenn
Secured (PY)	Non-Teeter Redemptions -- 1/1/14 - 6/30/14	08/ 01/ 14	Mu-Hua
Supplemental	July collections	08/ 25/ 14	Glenn

**** HOPTR (2nd-15% and 2nd-35%) - apportionment depends on the timeliness of the State payment; may delay if State funds are not received on time**

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