

County of Santa Clara
Controller-Treasurer Department
Fiscal Year 2015-2016
PROPOSED Property Tax Distribution Dates

Revenue Type	Description	Payment Date	Contact Person
Unsecured	Collections 3/1- 6/30/15; if neg. hold to 10/1	08/ 03/ 15	Mu-Hua
Secured (PY)	Non-Teeter Redemptions -- 1/1/15-6/30/15	08/ 03/ 15	Lynette
Supplemental	July collections	08/ 24/ 15	Glenn
Supplemental	August collections	09/ 23/ 15	Glenn
Unsecured	Current collections through 8/31/15	10/ 02/ 15	Mu-Hua
ERAF	According to ERAF cash flow schedule	10/ 21/ 15	Mu-Hua/Ken
Supplemental	September collections	10/ 23/ 15	Glenn
Secured	1% ad valorem collections -- 12/10 - 1st advance	11/ 13/ 15	Lynette
Supplemental	October collections	11/ 20/ 15	Glenn
ERAF	According to ERAF cash flow schedule	11/ 20/ 15	Mu-Hua/Ken
Secured	1% ad valorem collections -- 12/10 - 2nd advance	11/ 25/ 15	Lynette
* HOPTR	HOPTR - 1st 15%	12/ 03/ 15	Mu-Hua
Other Taxes	Timber Yield Tax	12/ 11/ 15	Mu-Hua
Other Taxes	State Highway Property Tax	12/ 11/ 15	Mu-Hua
Secured & Unitary	1% ad valorem - 40% of Levy -- 12/10 3rd advance	12/ 14/ 15	Lynette
ERAF	According to ERAF cash flow schedule	12/ 21/ 15	Mu-Hua/Ken
Supplemental	November collections	12/ 22/ 15	Glenn
RPTTF	January Distribution	01/ 04/ 16	Ken
Secured & Unitary	1% ad valorem - 50% of Levy -- 12/10 4th advance	01/ 05/ 16	Lynette
* HOPTR	HOPTR - 1st 35%	01/ 05/ 16	Mu-Hua
SB1096	1st apportionment	01/ 08/ 16	Glenn
Secured	All: 1%, debt svc, sp asmts--collections--12/10 final	01/ 20/ 16	Lynette
Park Charter	January - 50% on all taxes	01/ 22/ 16	Mu-Hua
Supplemental	December collections	01/ 22/ 16	Glenn
ERAF	According to ERAF cash flow schedule	01/ 28/ 16	Mu-Hua/Ken
Supplemental	July - December Redemption	01/ 29/ 16	Glenn
Secured (PY)	Non-Teeter Redemptions -- 7/1/15-12/31/15	02/ 01/ 16	Lynette
ERAF	According to ERAF cash flow schedule	02/ 23/ 16	Mu-Hua/Ken
Supplemental	January collections	02/ 24/ 16	Glenn
Secured	1% ad valorem collections -- 4/10 - 1st advance	03/ 14/ 16	Lynette
ERAF	According to ERAF cash flow schedule	03/ 22/ 16	Mu-Hua/Ken
Supplemental	February collections	03/ 23/ 16	Glenn
Secured	1% ad valorem collections -- 4/10 - 2nd advance	03/ 29/ 16	Lynette

* 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 2/29/16	04/ 01/ 16	Mu-Hua
Secured & Unitary	1% ad valorem - 85% of Levy -- 4/10 - 3rd advance	04/ 15/ 16	Lynette
Supplemental	March collections	04/ 22/ 16	Glenn
Secured	1% ad valorem -90% levy -- 4/10 - 4th advance	04/ 29/ 16	Lynette
ERAF	According to ERAF cash flow schedule	04/ 29/ 16	Mu-Hua/Ken
SB1096	2nd Apportionment	04/ 29/ 16	Glenn
** HOPTR	HOPTR -- 2nd 35%	05/ 04/ 16	Mu-Hua
ERAF	According to ERAF cash flow schedule	05/ 23/ 16	Mu-Hua/Ken
Supplemental	April collections	05/ 23/ 16	Glenn
RPTTF	June Distribution	06/ 01/ 16	Ken
** HOPTR	HOPTR -- 2nd 15% --Final HOPTR	06/ 03/ 16	Mu-Hua
Other Tax	Timber Yield	06/ 10/ 16	Mu-Hua
Supplemental	May collections	06/ 23/ 16	Glenn
Unitary	Unitary roll -- 100% levy	06/ 24/ 16	Lynette
Secured	All: 1%, GO debt, spec asmts - 100% Levy; bond asmts, Coll's - 4/10 final	06/ 24/ 16	Lynette
Park Charter	June - 50% on all taxes	06/ 24/ 16	Mu-Hua
ERAF	According to ERAF cash flow schedule	06/ 28/ 16	Mu-Hua/Ken
Supplemental	June Collections	07/ 22/ 16	Glenn
Supplemental	Fiscal Year 15-16 Teeter	07/ 25/ 16	Glenn
Secured	Non-Teeter Delinquent --collections 4/11-6/30	07/ 25/ 16	Lynette
Supplemental	Non-Teeter Redemptions -- January - June	07/ 29/ 16	Glenn
Unsecured	Collections 3/1-6/30/16-if neg hold to 10/1	08/ 02/ 16	Mu-Hua
Secured (PY)	Non-Teeter Redemptions -- 1/1/16 - 6/30/16	08/ 02/ 16	Lynette
Supplemental	July collections	08/ 24/ 16	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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