

County of Santa Clara
Controller-Treasurer Department
Fiscal Year 2023-2024
Property Tax Distribution Dates

Revenue Type	Description	Payment Date	Contact Person
School GO	Debt Service Pymt - 07/01	07/ 03/ 23	Sherry
Supplemental	June Collections	07/ 25/ 23	Sherry
Supplemental	Fiscal Year 22-23 Teeter	07/ 26/ 23	Mu-Hua
Secured	Non-Teeter Delinquent --collections 4/11-6/30	07/ 26/ 23	Lynette
Supplemental	Non-Teeter Redemptions -- January - June	07/ 28/ 23	Ivy
School GO	Debt Service Pymt - 08/01	07/ 31/ 23	Sherry
Unsecured	Collections 3/1/23 - 6/30/23; if negative, hold to 10/1	08/ 02/ 23	Ivy
Secured (PY)	Non-Teeter Redemptions -- 1/1/23-6/30/23	08/ 02/ 23	Lynette
Supplemental	July collections	08/ 24/ 23	Sherry
School GO	Debt Service Pymt - 09/01	08/ 31/ 23	Sherry
Supplemental	August collections	09/ 22/ 23	Sherry
School GO	Debt Service Pymt - 10/01	09/ 29/ 23	Sherry
Unsecured	Current collections through 8/31/23	10/ 02/ 23	Ivy
Supplemental	September collections	10/ 24/ 23	Sherry
School GO	Debt Service Pymt - 11/01	10/ 31/ 23	Sherry
Secured	1% ad valorem collections -- 12/10 - 1st advance	11/ 15/ 23	Ashley
Secured	1% ad valorem collections -- 12/10 - 2nd advance	11/ 30/ 23	Lynette
Supplemental	October collections	11/ 21/ 23	Sherry
School GO	Debt Service Pymt - 12/01	11/ 30/ 23	Sherry
* HOPTR	HOPTR - 1st 15%	12/ 01/ 23	Sherry
Other Taxes	Timber Yield Tax	12/ 08/ 23	Mu-Hua
Other Taxes	State Highway Property Tax	12/ 08/ 23	Mu-Hua
Secured & Unitary	1% ad valorem - 40% of Levy -- 12/10 3rd advance	12/ 14/ 23	Ashley
Supplemental	November collections	12/ 21/ 23	Sherry
School GO	Debt Service Pymt - 01/01	12/ 29/ 23	Sherry
RPTTF	January Distribution	01/ 02/ 24	Ashley
* HOPTR	HOPTR - 1st 35%	01/ 03/ 24	Sherry
Secured & Unitary	1% ad valorem - 50% of Levy -- 12/10 4th advance	01/ 04/ 24	Lynette
SB1096	1st apportionment	01/ 05/ 24	Ashley
Secured	All: 1%, debt svc, sp asmts--collections--12/10 final	01/ 19/ 24	Lynette
Supplemental	December collections	01/ 23/ 24	Sherry
Park Charter	January - 50% on all taxes	01/ 25/ 24	Ivy
Supplemental	Non-Teeter Redemptions -- July - December	01/ 30/ 24	Sherry
School GO	Debt Service Pymt - 02/01	01/ 31/ 24	Sherry

* 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
Secured (PY)	Non-Teeter Redemptions -- 7/1/23-12/31/23	02/ 01/ 24	Lynette
Supplemental	January collections	02/ 23/ 24	Sherry
Excess ERAF	COE Special Education(100% CY P1 + PY Annual True-Up)	02/ 27/ 24	Ivy
School GO	Debt Service Pymt - 03/01	02/ 29/ 24	Sherry
Secured	1% ad valorem collections -- 4/10 - 1st advance	03/ 15/ 24	Ashley
Supplemental	February collections	03/ 22/ 24	Sherry
Secured	1% ad valorem collections -- 4/10 - 2nd advance	03/ 29/ 24	Lynette
School GO	Debt Service Pymt - 04/01	03/ 29/ 24	Sherry
Unsecured	Unsecured collections through 2/28/23	04/ 02/ 24	Mu-Hua
Secured & Unitary	1% ad valorem - 85% of Levy -- 4/10 - 3rd advance	04/ 16/ 24	Lynette
Supplemental	March collections	04/ 24/ 24	Sherry
SB1096	2nd Apportionment	04/ 29/ 24	Ashley
Secured	1% ad valorem -90% levy -- 4/10 - 4th advance	04/ 30/ 24	Ashley
School GO	Debt Service Pymt - 05/01	04/ 30/ 24	Sherry
** HOPTR	HOPTR -- 2nd 35%	05/ 02/ 24	Sherry
Supplemental	April collections	05/ 24/ 24	Sherry
School GO	Debt Service Pymt - 06/01	05/ 31/ 24	Sherry
RPTTF	June Distribution	06/ 03/ 24	Ashley
Misc	AB 1290 ERAF portion redistribution	06/ 03/ 24	Ashley
** HOPTR	HOPTR -- 2nd 15% -- Final HOPTR	06/ 03/ 24	Sherry
Other Tax	Timber Yield	06/ 07/ 24	Mu-Hua
Supplemental	May collections	06/ 21/ 24	Sherry
Secured	All:1%,Unitary,GO debt,spec assmnt-100% Levy;bond assmnt,Coll's-4/10 final	06/ 21/ 24	Lynette
Park Charter	June - 50% on all taxes	06/ 26/ 24	Ivy
*** Excess ERAF	Taxing Entities	06/ 27/ 24	Ivy
*** Excess ERAF	COE Special Education (CY June P2 True-Up)	06/ 27/ 24	Ivy
*** ERAF	Schools & Colleges	06/ 27/ 24	Mu-Hua

**** 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.**

***** Excess ERAF and ERAF - apportionment depends on the timeliness of the State reports; may delay if reports are not available timely.**

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