

## Informational Bulletin

For Santa Clara County Districts

## District Business & Advisory Services

Nimrat Johal: Director- DBAS: 408-453-6599 Cathy McKim, Manager-DBAS: 408-453-6588

Bulletin: 13-014

Date: July 26, 2012

To: District Fiscal Directors

From: Cathy McKim

Re: 2012-13 Property Tax Distribution Schedule

The purpose of this bulletin is to provide you with the distribution schedule of property taxes and subventions for 2012-13.

The schedule shows all tax categories distributed each month. This information should assist school districts in projecting tax receipts for budget and cash flow purposes. Actual distributions occur upon receipt of funds from the Santa Clara County Auditor - Controller (Auditor-Controller) and may vary from the dates indicated.

Education Review Augmentation Fund (ERAF) monies were not included in the schedule prepared for us by the Auditor-Controller. Prior year experience has been that ERAF is distributed about four times a year.

If you have any questions, please contact your district's advisor.

Please distribute this memo within your District as deemed appropriate.

Bulletin: 13-014

## County of Santa Clara Controller-Treasurer Department Fiscal Year 2012-2013 PROPOSED Property Tax Distribution Dates

Secured (PY)         Non-Teeter Redemptions - 1/1/12-6/30/12         08/02/12           Unsecured         Collections 3/1-6/30/12; if neg, hold to 10/1         08/02/12           Supplemental         July collections         08/23/12           Supplemental         August collections         09/21/12           ERAF         According to ERAF cash flow schedule         10/22/12           ERAF         According to ERAF cash flow schedule         10/22/12           Secured         1% ad valorem collections         11/21/12           Supplemental         October collections         11/21/12           Secured         1% ad valorem collections         11/21/12           Secured         1% ad valorem collections         11/21/12           Supplemental         October collections         11/21/12           Secured         1% ad valorem collections - 12/10 - 2nd advance         11/30/12           HOPTR         HOPTR - 1st 15%         12/04/12           Other Taxes         State Highway Property Tax         12/13/12           Secured & Unitary         1% ad valorem - 40% of Levy - 12/10 advance         12/14/12           ERAF         According to ERAF cash flow schedule         12/21/12           Secured & Unitary         1% ad valorem - 50% of Levy - 12/10 4th advance         01/04/13	Revenue Type	Description	Payment Date
Unsecured         Collections 3/1- 6/30/12; if neg. hold to 10/1         08/02/12           Supplemental         July collections         08/23/12           Supplemental         August collections         09/21/12           Unsecured         Current collections through 8/31/12         10/02/12           ERAF         According to ERAF cash flow schedule         10/22/12           September collections         10/22/12           Secured         1% ad valorem collections - 12/10 - 1st advance         11/15/12           ERAF         According to ERAF cash flow schedule         11/21/12           Supplemental         October collections         11/31/12           Septeured         1% ad valorem collections         11/31/12           HOPTR         HOPTR - 1st 15%         12/04/12           Other Taxes         Timber Yield Tax         12/13/12           Other Taxes         State Highway Property Tax         12/13/12           Secured & Unitary         13d ad valorem - 40% of Levy - 12/10 3rd advance         12/14/12           ERAF         According to ERAF cash flow schedule         12/21/12           Secured & Unitary         13% ad valorem - 50% of Levy - 12/10 3rd advance         11/10/13           Secured & Unitary         13% ad valorem - 50% of Levy - 12/10 3rd advance         11/21/12 <td>Secured (PY)</td> <td>Non-Teeter Redemptions 1/1/12-6/30/12</td> <td>-</td>	Secured (PY)	Non-Teeter Redemptions 1/1/12-6/30/12	-
Supplemental         August collections         0.9 21/12           Unsecured         Current collections through 8/31/12         10/ 02/12           ERAF         According to ERAF cash flow schedule         10/ 22/ 12           Supplemental         September collections         10/ 22/ 12           Secured         1% ad valorem collections - 12/10 - 1st advance         11/ 15/ 12           ERAF         According to ERAF cash flow schedule         11/ 21/ 12           Supplemental         October collections         11/ 21/ 12           Supplemental         October collections         11/ 20/ 12           Secured         1% ad valorem collections - 12/10 - 2nd advance         11/ 30/ 12           HOPTR         HOPTR - 1st 15%         12/ 04/ 12           Other Taxes         Timber Yield Tax         12/ 13/ 12           Other Taxes         State Highway Property Tax         12/ 13/ 12           Secured & Unitary         1% ad valorem - 40% of Levy - 12/10 3rd advance         12/ 14/ 12           Supplemental         November collections         12/ 21/ 12           Secured & Unitary         1% ad valorem - 50% of Levy - 12/10 4th advance         01/ 04/ 13           HOPTR         HOPTR - 1st 35%         01/ 04/ 13           HOPTR         HOPTR - 1st 35%         01/ 04/ 13	Unsecured	Collections 3/1- 6/30/12; if neg. hold to 10/1	
Unsecured   Current collections through 8/31/12   10/02/12	Supplemental	July collections	08/23/12
ERAF         According to ERAF cash flow schedule         10/22/12           Supplemental         September collections         10/22/12           Secured         1% ad valorem collections - 12/10 - 1st advance         11/15/12           ERAF         According to ERAF cash flow schedule         11/21/12           Supplemental         October collections         11/21/12           Secured         1% ad valorem collections - 12/10 - 2nd advance         11/30/12           HOPTR         HOPTR - 1st 15%         12/04/12           Other Taxes         Timber Yield Tax         12/13/12           Other Taxes         State Highway Property Tax         12/13/12           Secured & Unitary         1% ad valorem - 40% of Levy - 12/10 3rd advance         12/14/12           ERAF         According to ERAF cash flow schedule         12/21/12           Secured & Unitary         1% ad valorem - 50% of Levy - 12/10 3rd advance         12/21/12           Secured & Unitary         1% ad valorem - 50% of Levy - 12/10 4th advance         10/10/13           HOPTR         HOPTR - 1st 35%         01/10/4/13           HOPTR         1st 3pportionment         01/10/4/13           RPTTF         January Distribution         01/15/6/13           Secured         All: 1%, debt 50% on all taxes         01/25/13	Supplemental	August collections	09/21/12
Supplemental         September collections         10/22/12           Secured         1% ad valorem collections - 12/10 - 1st advance         11/15/12           ERAF         According to ERAF cash flow schedule         11/21/12           Supplemental         October collections         11/21/12           Secured         1% ad valorem collections - 12/10 - 2nd advance         11/30/12           HOPTR         HOPTR - 1st 15%         12/ 04/12           Other Taxes         Timber Yield Tax         12/ 13/12           Other Taxes         State Highway Property Tax         12/ 13/12           Secured & Unitary         1% ad valorem - 40% of Levy - 12/10 3rd advance         12/ 14/12           ERAF         According to ERAF cash flow schedule         12/ 21/12           Secured & Unitary         1% ad valorem - 50% of Levy - 12/10 4th advance         01/ 04/13           HOPTR         HOPTR - 1st 35%         01/ 04/13           SB1096         1st apportionment         01/ 10/13           RPTT         January Distribution         01/ 16/13           Secured         All: 1%, debt svc, sp asmts-collections-12/10 final         01/ 22/13           Supplemental         December collections         01/ 25/13           Supplemental         December collections         01/ 28/13	Unsecured	Current collections through 8/31/12	10/02/12
Secured         1% ad valorem collections - 12/10 - 1st advance         11/15/12           ERAF         According to ERAF cash flow schedule         11/21/12           Supplemental         October collections         11/21/12           Secured         1% ad valorem collections - 12/10 - 2nd advance         11/30/12           HOPTR         HOPTR - 1st 15%         12/ 04/ 12           Other Taxes         Timber Yield Tax         12/ 13/ 12           Secured & Unitary         1% ad valorem - 40% of Levy - 12/10 3rd advance         12/ 14/ 12           ERAF         According to ERAF cash flow schedule         12/ 21/ 12           Supplemental         November collections         12/ 21/ 12           Secured & Unitary         1% ad valorem - 50% of Levy 12/10 4th advance         01/ 04/ 13           HOPTR         HOPTR - 1st 35%         01/ 04/ 13           BB1096         1st apportionment         01/ 04/ 13           RPTTF         January Distribution         01/ 16/ 13           Secured         All: 1%, debt svc, sp asmts-collections-12/10 final         01/ 22/ 13           Supplemental         December Collections         01/ 25/ 13           Supplemental         July - December Redemption         01/ 28/ 13           Supplemental         July - December Redemption         01/ 29	ERAF	According to ERAF cash flow schedule	10/ 22/ 12
ERAF         According to ERAF cash flow schedule         11/21/12           Supplemental         October collections         11/21/12           Secured         1% ad valorem collections 12/10 - 2nd advance         11/30/12           HOPTR         HOPTR - 1st 15%         12/04/12           Other Taxes         Timber Yield Tax         12/13/12           Other Taxes         State Highway Property Tax         12/13/12           Secured & Unitary         1% ad valorem - 40% of Levy 12/10 3rd advance         12/14/12           ERAF         According to ERAF cash flow schedule         12/21/12           Secured & Unitary         1% ad valorem - 50% of Levy 12/10 4th advance         01/04/13           HOPTR         HOPTR - 1st 35%         01/04/13           B1096         1st apportionment         01/10/13           Secured         All: 1%, debt svc, sp asmtscollections12/10 final         01/22/13           Secured         All: 1%, debt svc, sp asmtscollections12/10 final         01/22/13           Supplemental         December collections         01/25/13           Supplemental         December collections         01/25/13           Supplemental         July - December Redemption         01/29/13           Secured (PY)         Non-Teeter Redemptions 7/1/12-12/31/12	Supplemental	September collections	10/ 22/ 12
Supplemental         October collections         11/21/12           Secured         1% ad valorem collections 12/10 - 2nd advance         11/30/12           HOPTR         HOPTR - 1st 15%         12/04/12           Other Taxes         Timber Yield Tax         12/13/12           Other Taxes         State Highway Property Tax         12/13/12           Secured & Unitary         1% ad valorem - 40% of Levy - 12/10 3rd advance         12/21/12           ERAF         According to ERAF cash flow schedule         12/21/12           Secured & Unitary         1% ad valorem - 50% of Levy 12/10 4th advance         01/04/13           HOPTR         HOPTR - 1st 35%         01/04/13           BB1096         1st apportionment         01/10/13           RPTTF         January Distribution         01/16/13           Secured         All: 1%, debt svc, sp asmts-collections12/10 final         01/22/13           Secured         All: 1%, debt svc, sp asmts-collections12/10 final         01/25/13           Supplemental         December collections         01/25/13           Separed         Alcording to ERAF cash flow schedule         01/28/13           Supplemental         July - December Redemptions 7/1/12-12/31/12         02/01/13           Secured (PY)         Non-Teeter Redemptions 7/1/12-12/31/	Secured	1% ad valorem collections 12/10 - 1st advance	11/ 15/ 12
Secured   1% ad valorem collections 12/10 - 2nd advance   11/30/12	ERAF	According to ERAF cash flow schedule	11/21/12
HOPTR	Supplemental	October collections	11/21/12
Other Taxes         Timber Yield Tax         12/13/12           Other Taxes         State Highway Property Tax         12/13/12           Secured & Unitary         1% ad valorem - 40% of Levy 12/10 3rd advance         12/14/12           ERAF         According to ERAF cash flow schedule         12/21/12           Supplemental         November collections         11/2/21/12           Secured & Unitary         1% ad valorem - 50% of Levy 12/10 4th advance         01/04/13           HOPTR         HOPTR - 1st 35%         01/10/13           B81096         1st apportionment         01/10/13           RPTTF         January Distribution         01/16/13           Secured         All: 1%, debt svc, sp asmtscollections12/10 final         01/22/13           Park Charter         January - 50% on all taxes         01/25/13           Supplemental         December collections         01/25/13           Supplemental         December Redemption         01/28/13           Supplemental         July - December Redemption         01/28/13           Secured (PY)         Non-Teeter Redemptions - 7/1/12-12/31/12         02/01/13           Secured (PY)         Non-Teeter Redemptions - 7/1/12-12/31/12         02/01/13           Secured         1% ad valorem collections - 4/10 - 1st advance <td< td=""><td>Secured</td><td>1% ad valorem collections 12/10 - 2nd advance</td><td>11/ 30/ 12</td></td<>	Secured	1% ad valorem collections 12/10 - 2nd advance	11/ 30/ 12
Other Taxes         State Highway Property Tax         12/ 13/ 12           Secured & Unitary         1% ad valorem - 40% of Levy 12/10 3rd advance         12/ 14/ 12           ERAF         According to ERAF cash flow schedule         12/ 21/ 12           Supplemental         November collections         12/ 21/ 12           Secured & Unitary         1% ad valorem - 50% of Levy 12/10 4th advance         01/ 04/ 13           HOPTR         HOPTR - 1st 35%         01/ 04/ 13           SB1096         1st apportionment         01/ 10/ 13           RPTTF         January Distribution         01/ 16/ 13           Secured         All: 1%, debt svc, sp asmtscollections12/10 final         01/ 25/ 13           Supplemental         December collections         01/ 25/ 13           Supplemental         December collections         01/ 25/ 13           Supplemental         December Redemption         01/ 28/ 13           Supplemental         July - December Redemption         01/ 29/ 13           Secured (PY)         Non-Teeter Redemptions - 7/1/12-12/31/12         02/ 01/ 13           Secured (PY)         Non-Teeter Redemptions - 7/1/12-12/31/12         02/ 01/ 13           Secured         1% ad valorem collections - 4/10 - 1st advance         03/ 15/ 13           Secured         1% ad valorem	HOPTR	HOPTR - 1st 15%	12/04/12
Secured & Unitary         1% ad valorem - 40% of Levy 12/10 3rd advance         12/ 14/ 12           ERAF         According to ERAF cash flow schedule         12/ 21/ 12           Supplemental         November collections         12/ 21/ 12           Secured & Unitary         1% ad valorem - 50% of Levy 12/10 4th advance         01/ 04/ 13           HOPTR         HOPTR - 1st 35%         01/ 04/ 13           SB1096         1st apportionment         01/ 10/ 13           RPTTF         January Distribution         01/ 16/ 13           Secured         All: 1%, debt svc, sp asmtscollections12/10 final         01/ 22/ 13           Supplemental         December collections         01/ 25/ 13           Supplemental         December collections         01/ 25/ 13           Supplemental         December Redemption         01/ 28/ 13           Supplemental         July - December Redemption         01/ 29/ 13           Secured (PY)         Non-Teeter Redemptions - 7/1/12-12/31/12         02/ 01/ 13           Secured (PY)         Non-Teeter Redemptions - 7/1/12-12/31/12         02/ 01/ 13           Secured         1% ad valorem collections - 4/10 - 1st advance         03/ 15/ 13           Secured         1% ad valorem collections - 4/10 - 1st advance         03/ 15/ 13           Secured         <	Other Taxes	Timber Yield Tax	12/13/12
Secured & Unitary         1% ad valorem - 40% of Levy - 12/10 3rd advance         12/14/12           ERAF         According to ERAF cash flow schedule         12/21/12           Supplemental         November collections         12/21/12           Secured & Unitary         1% ad valorem - 50% of Levy - 12/10 4th advance         01/04/13           HOPTR         HOPTR - 1st 35%         01/04/13           SB1096         1st apportionment         01/10/13           RPTTF         January Distribution         01/16/13           Secured         All: 1%, debt svc, sp asmtscollections12/10 final         01/22/13           Secured         January - 50% on all taxes         01/25/13           Supplemental         December collections         01/25/13           Supplemental         December collections         01/25/13           Supplemental         July - December Redemption         01/29/13           Secured (PY)         Non-Teeter Redemptions - 7/1/12-12/31/12         02/01/13           Secured (PY)         Non-Teeter Redemptions - 7/1/12-12/31/12         02/01/13           Secured         1% ad valorem collections - 4/10 - 1st advance         03/15/13           Secured         1% ad valorem collections - 4/10 - 1st advance         03/15/13           Secured         1% ad valorem collections - 4	Other Taxes	State Highway Property Tax	12/ 13/ 12
Supplemental         November collections         12/ 21/ 12           Secured & Unitary         1% ad valorem - 50% of Levy 12/10 4th advance         01/ 04/ 13           HOPTR         HOPTR - 1st 35%         01/ 04/ 13           SB1096         1st apportionment         01/ 16/ 13           RPTTF         January Distribution         01/ 16/ 13           Secured         All: 1%, debt svc, sp asmtscollections12/10 final         01/ 22/ 13           Park Charter         January - 50% on all taxes         01/ 25/ 13           Supplemental         December collections         01/ 25/ 13           Supplemental         December collections         01/ 28/ 13           Supplemental         July - December Redemption         01/ 28/ 13           Secured (PY)         Non-Teeter Redemptions 7/1/12-12/31/12         02/ 01/ 13           ERAF         According to ERAF cash flow schedule         02/ 22/ 13           Sepured (PY)         Non-Teeter Redemptions 4/10- 1st advance         03/ 15/ 13           Secured         1% ad valorem collections 4/10 - 1st advance         03/ 15/ 13           Secured         1% ad valorem collections 4/10 - 1st advance         03/ 22/ 13           Supplemental         February collections         03/ 22/ 13           Secured         1% ad valorem col	Secured & Unitary	1% ad valorem - 40% of Levy 12/10 3rd advance	12/14/12
Secured & Unitary         1% ad valorem - 50% of Levy 12/10 4th advance         01/ 04/ 13           HOPTR         HOPTR - 1st 35%         01/ 04/ 13           SB1096         1st apportionment         01/ 10/ 13           RPTTF         January Distribution         01/ 16/ 13           Secured         All: 1%, debt svc, sp asmtscollections12/10 final         01/ 22/ 13           Park Charter         January - 50% on all taxes         01/ 25/ 13           Supplemental         December collections         01/ 25/ 13           Supplemental         December collections         01/ 28/ 13           Supplemental         July - December Redemption         01/ 29/ 13           Secured (PY)         Non-Teeter Redemptions 7/1/12-12/31/12         02/ 01/ 13           Secured (PY)         Advalorem collections 4/10 - 1st advance         03/ 15/ 13	ERAF	According to ERAF cash flow schedule	12/21/12
HOPTR         HOPTR - 1st 35%         01/04/13           SB1096         1st apportionment         01/10/13           RPTTF         January Distribution         01/16/13           Secured         All: 1%, debt svc, sp asmtscollections12/10 final         01/22/13           Park Charter         January - 50% on all taxes         01/25/13           Supplemental         December collections         01/25/13           ERAF         According to ERAF cash flow schedule         01/28/13           Supplemental         July - December Redemption         01/29/13           Secured (PY)         Non-Teeter Redemptions 7/1/12-12/31/12         02/01/13           ERAF         According to ERAF cash flow schedule         02/22/13           Supplemental         January collections         02/22/13           Secured         1% ad valorem collections 4/10 - 1st advance         03/15/13           ERAF         According to ERAF cash flow schedule         03/22/13           Supplemental         February collections         03/22/13           Secured         1% ad valorem collections 4/10 - 2nd advance         03/29/13           Unsecured         Unsecured collections through 2/28/13         04/03/13           Secured & Unitary         1% ad valorem -85% of Levy 4/10 - 3rd advance	Supplemental	November collections	12/21/12
HOPTR         HOPTR - 1st 35%         01/04/13           SB1096         1st apportionment         01/10/13           RPTTF         January Distribution         01/16/13           Secured         All: 1%, debt svc, sp asmtscollections12/10 final         01/22/13           Park Charter         January - 50% on all taxes         01/25/13           Supplemental         December collections         01/25/13           ERAF         According to ERAF cash flow schedule         01/28/13           Supplemental         July - December Redemption         01/29/13           Secured (PY)         Non-Teeter Redemptions 7/1/12-12/31/12         02/01/13           ERAF         According to ERAF cash flow schedule         02/22/13           Supplemental         January collections         02/22/13           Secured         1% ad valorem collections 4/10 - 1st advance         03/15/13           ERAF         According to ERAF cash flow schedule         03/22/13           Supplemental         February collections         03/22/13           Secured         1% ad valorem collections 4/10 - 2nd advance         03/29/13           Unsecured         Unsecured collections through 2/28/13         04/03/13           Secured & Unitary         1% ad valorem -85% of Levy 4/10 - 3rd advance	Secured & Unitary	1% ad valorem - 50% of Levy 12/10 4th advance	01/04/13
SB1096         1st apportionment         01/ 10/ 13           RPTTF         January Distribution         01/ 16/ 13           Secured         All: 1%, debt svc, sp asmtscollections12/10 final         01/ 22/ 13           Park Charter         January - 50% on all taxes         01/ 25/ 13           Supplemental         December collections         01/ 25/ 13           ERAF         According to ERAF cash flow schedule         01/ 28/ 13           Supplemental         July - December Redemption         01/ 29/ 13           Secured (PY)         Non-Teeter Redemptions 7/1/12-12/31/12         02/ 01/ 13           ERAF         According to ERAF cash flow schedule         02/ 22/ 13           Supplemental         January collections         02/ 22/ 13           Secured         1% ad valorem collections 4/10 - 1st advance         03/ 15/ 13           ERAF         According to ERAF cash flow schedule         03/ 22/ 13           Supplemental         February collections         03/ 22/ 13           Unsecured         Unsecured collections 4/10 - 2nd advance         03/ 29/ 13           Unsecured         Unsecured collections through 2/28/13         04/ 03/ 13           Secured & Unitary         1% ad valorem -85% of Levy 4/10 - 3rd advance         04/ 23/ 13           Supplemental		· · · · · · · · · · · · · · · · · · ·	
RPTTF January Distribution 01/16/13  Secured All: 1%, debt svc, sp asmtscollections12/10 final 01/22/13  Park Charter January - 50% on all taxes 01/25/13  Supplemental December collections 01/28/13  Supplemental July - December Redemption 01/29/13  Secured (PY) Non-Teeter Redemptions 7/1/12-12/31/12 02/01/13  ERAF According to ERAF cash flow schedule 02/22/13  Secured (PY) Non-Teeter Redemptions 7/1/12-12/31/12 02/01/13  ERAF According to ERAF cash flow schedule 02/22/13  Supplemental January collections 02/22/13  Secured 1% ad valorem collections 4/10 - 1st advance 03/15/13  ERAF According to ERAF cash flow schedule 03/22/13  Supplemental February collections 03/22/13  Secured 1% ad valorem collections 4/10 - 2nd advance 03/29/13  Unsecured Unsecured collections through 2/28/13 04/03/13  Secured Unitary 1% ad valorem -85% of Levy 4/10 - 3rd advance 04/18/13  Secured Wnitary 1% ad valorem -85% of Levy 4/10 - 3rd advance 04/23/13  Supplemental March collections  Secured 1% ad valorem -90% levy 4/10 - 4th advance 04/30/13  Secured 1% ad valorem -90% levy 4/10 - 4th advance 04/30/13  Secured 1% ad valorem -90% levy 4/10 - 4th advance 04/30/13  Secured 1% ad valorem -90% levy 4/10 - 4th advance 04/30/13  Secured 1% ad valorem -90% levy 4/10 - 4th advance 04/30/13  Secured 1% ad valorem -90% levy 4/10 - 4th advance 04/30/13  Secured 1% ad valorem -90% levy 4/10 - 4th advance 04/30/13  Secured 1% ad valorem -90% levy 4/10 - 4th advance 04/30/13  Secured 1% ad valorem -90% levy 4/10 - 4th advance 04/30/13	SB1096	1st apportionment	· · · · ·
Secured         All: 1%, debt svc, sp asmtscollections12/10 final         01/22/13           Park Charter         January - 50% on all taxes         01/25/13           Supplemental         December collections         01/25/13           ERAF         According to ERAF cash flow schedule         01/28/13           Supplemental         July - December Redemption         01/29/13           Secured (PY)         Non-Teeter Redemptions 7/1/12-12/31/12         02/01/13           ERAF         According to ERAF cash flow schedule         02/22/13           Supplemental         January collections         02/22/13           Secured         1% ad valorem collections 4/10 - 1st advance         03/15/13           ERAF         According to ERAF cash flow schedule         03/22/13           Supplemental         February collections         03/22/13           Secured         1% ad valorem collections 4/10 - 2nd advance         03/29/13           Unsecured         Unsecured collections through 2/28/13         04/03/13           Secured & Unitary         1% ad valorem - 85% of Levy 4/10 - 3rd advance         04/18/13           Supplemental         March collections         04/23/13           Secured         1% ad valorem -90% levy 4/10 - 4th advance         04/30/13           Secured         <	RPTTF		
Park Charter         January - 50% on all taxes         01/ 25/ 13           Supplemental         December collections         01/ 25/ 13           ERAF         According to ERAF cash flow schedule         01/ 28/ 13           Supplemental         July - December Redemption         01/ 29/ 13           Secured (PY)         Non-Teeter Redemptions 7/1/12-12/31/12         02/ 01/ 13           ERAF         According to ERAF cash flow schedule         02/ 22/ 13           Supplemental         January collections         02/ 22/ 13           Secured         1% ad valorem collections 4/10 - 1st advance         03/ 15/ 13           ERAF         According to ERAF cash flow schedule         03/ 22/ 13           Supplemental         February collections         03/ 22/ 13           Secured         1% ad valorem collections 4/10 - 2nd advance         03/ 29/ 13           Unsecured         Unsecured collections through 2/28/13         04/ 03/ 13           Secured & Unitary         1% ad valorem - 85% of Levy 4/10 - 3rd advance         04/ 18/ 13           ERAF         According to ERAF cash flow schedule         04/ 23/ 13           Supplemental         March collections         04/ 23/ 13           Secured         1% ad valorem -90% levy 4/10 - 4th advance         04/ 30/ 13           Secured <td>Secured</td> <td>,</td> <td><u> </u></td>	Secured	,	<u> </u>
Supplemental         December collections         01/25/13           ERAF         According to ERAF cash flow schedule         01/28/13           Supplemental         July - December Redemption         01/29/13           Secured (PY)         Non-Teeter Redemptions 7/1/12-12/31/12         02/01/13           ERAF         According to ERAF cash flow schedule         02/22/13           Supplemental         January collections         02/22/13           Secured         1% ad valorem collections 4/10 - 1st advance         03/15/13           ERAF         According to ERAF cash flow schedule         03/22/13           Supplemental         February collections         03/22/13           Secured         1% ad valorem collections 4/10 - 2nd advance         03/29/13           Unsecured         Unsecured collections through 2/28/13         04/03/13           Secured & Unitary         1% ad valorem - 85% of Levy 4/10 - 3rd advance         04/18/13           ERAF         According to ERAF cash flow schedule         04/23/13           Supplemental         March collections         04/23/13           Secured         1% ad valorem -90% levy 4/10 - 4th advance         04/30/13           Secured         1% ad valorem -90% levy 4/10 - 4th advance         04/30/13           BB1096         2nd	Park Charter		
ERAF         According to ERAF cash flow schedule         01/ 28/ 13           Supplemental         July - December Redemption         01/ 29/ 13           Secured (PY)         Non-Teeter Redemptions 7/1/12-12/31/12         02/ 01/ 13           ERAF         According to ERAF cash flow schedule         02/ 22/ 13           Supplemental         January collections         02/ 22/ 13           Secured         1% ad valorem collections 4/10 - 1st advance         03/ 15/ 13           ERAF         According to ERAF cash flow schedule         03/ 22/ 13           Supplemental         February collections         03/ 22/ 13           Secured         1% ad valorem collections 4/10 - 2nd advance         03/ 29/ 13           Unsecured         Unsecured collections through 2/28/13         04/ 03/ 13           Secured & Unitary         1% ad valorem -85% of Levy 4/10 - 3rd advance         04/ 18/ 13           ERAF         According to ERAF cash flow schedule         04/ 23/ 13           Secured         1% ad valorem -90% levy 4/10 - 4th advance         04/ 30/ 13           Secured         1% ad valorem -90% levy 4/10 - 4th advance         04/ 30/ 13           Secured         1% ad valorem -90% levy 4/10 - 4th advance         04/ 30/ 13           BR096         2nd Apportionment         05/ 03/ 13      <	Supplemental	· · · · · · · · · · · · · · · · · · ·	
Supplemental         July - December Redemption         01/29/13           Secured (PY)         Non-Teeter Redemptions 7/1/12-12/31/12         02/01/13           ERAF         According to ERAF cash flow schedule         02/22/13           Supplemental         January collections         02/22/13           Secured         1% ad valorem collections 4/10 - 1st advance         03/15/13           ERAF         According to ERAF cash flow schedule         03/22/13           Supplemental         February collections         03/22/13           Secured         1% ad valorem collections 4/10 - 2nd advance         03/29/13           Unsecured         Unsecured collections through 2/28/13         04/03/13           Secured & Unitary         1% ad valorem - 85% of Levy 4/10 - 3rd advance         04/18/13           ERAF         According to ERAF cash flow schedule         04/23/13           Supplemental         March collections         04/23/13           Secured         1% ad valorem -90% levy 4/10 - 4th advance         04/30/13           SB1096         2nd Apportionment         04/30/13           HOPTR         HOPTR 2nd 35%         05/03/13           ERAF         According to ERAF cash flow schedule         05/23/13           Supplemental         April collections         05/		According to ERAF cash flow schedule	
ERAF         According to ERAF cash flow schedule         02/ 22/ 13           Supplemental         January collections         02/ 22/ 13           Secured         1% ad valorem collections 4/10 - 1st advance         03/ 15/ 13           ERAF         According to ERAF cash flow schedule         03/ 22/ 13           Supplemental         February collections         03/ 22/ 13           Secured         1% ad valorem collections 4/10 - 2nd advance         03/ 29/ 13           Unsecured         Unsecured collections through 2/28/13         04/ 03/ 13           Secured & Unitary         1% ad valorem - 85% of Levy 4/10 - 3rd advance         04/ 18/ 13           ERAF         According to ERAF cash flow schedule         04/ 23/ 13           Supplemental         March collections         04/ 23/ 13           Secured         1% ad valorem -90% levy 4/10 - 4th advance         04/ 30/ 13           SB1096         2nd Apportionment         04/ 30/ 13           HOPTR         HOPTR 2nd 35%         05/ 03/ 13           ERAF         According to ERAF cash flow schedule         05/ 23/ 13           Supplemental         April collections         05/ 23/ 13	Supplemental		
ERAF         According to ERAF cash flow schedule         02/ 22/ 13           Supplemental         January collections         02/ 22/ 13           Secured         1% ad valorem collections 4/10 - 1st advance         03/ 15/ 13           ERAF         According to ERAF cash flow schedule         03/ 22/ 13           Supplemental         February collections         03/ 22/ 13           Secured         1% ad valorem collections 4/10 - 2nd advance         03/ 29/ 13           Unsecured         Unsecured collections through 2/28/13         04/ 03/ 13           Secured & Unitary         1% ad valorem - 85% of Levy 4/10 - 3rd advance         04/ 18/ 13           ERAF         According to ERAF cash flow schedule         04/ 23/ 13           Supplemental         March collections         04/ 23/ 13           Secured         1% ad valorem -90% levy 4/10 - 4th advance         04/ 30/ 13           SB1096         2nd Apportionment         04/ 30/ 13           HOPTR         HOPTR 2nd 35%         05/ 03/ 13           ERAF         According to ERAF cash flow schedule         05/ 23/ 13           Supplemental         April collections         05/ 23/ 13	Secured (PY)	Non-Teeter Redemptions 7/1/12-12/31/12	02/01/13
Supplemental         January collections         02/ 22/ 13           Secured         1% ad valorem collections 4/10 - 1st advance         03/ 15/ 13           ERAF         According to ERAF cash flow schedule         03/ 22/ 13           Supplemental         February collections         03/ 22/ 13           Secured         1% ad valorem collections 4/10 - 2nd advance         03/ 29/ 13           Unsecured         Unsecured collections through 2/28/13         04/ 03/ 13           Secured & Unitary         1% ad valorem - 85% of Levy 4/10 - 3rd advance         04/ 18/ 13           ERAF         According to ERAF cash flow schedule         04/ 23/ 13           Supplemental         March collections         04/ 23/ 13           Secured         1% ad valorem -90% levy 4/10 - 4th advance         04/ 30/ 13           SB1096         2nd Apportionment         04/ 30/ 13           HOPTR         HOPTR 2nd 35%         05/ 03/ 13           ERAF         According to ERAF cash flow schedule         05/ 23/ 13           Supplemental         April collections         05/ 23/ 13			
ERAF According to ERAF cash flow schedule 03/ 22/ 13  Supplemental February collections 03/ 22/ 13  Secured 1% ad valorem collections 4/10 - 2nd advance 03/ 29/ 13  Unsecured Unsecured collections through 2/28/13 04/ 03/ 13  Secured & Unitary 1% ad valorem - 85% of Levy 4/10 - 3rd advance 04/ 18/ 13  ERAF According to ERAF cash flow schedule 04/ 23/ 13  Supplemental March collections 04/ 23/ 13  Secured 1% ad valorem -90% levy 4/10 - 4th advance 04/ 30/ 13  SB1096 2nd Apportionment 04/ 30/ 13  HOPTR HOPTR 2nd 35% 05/ 03/ 13  ERAF According to ERAF cash flow schedule 05/ 23/ 13  Supplemental April collections 05/ 23/ 13	Supplemental		
ERAFAccording to ERAF cash flow schedule03/ 22/ 13SupplementalFebruary collections03/ 22/ 13Secured1% ad valorem collections 4/10 - 2nd advance03/ 29/ 13UnsecuredUnsecured collections through 2/28/1304/ 03/ 13Secured & Unitary1% ad valorem - 85% of Levy 4/10 - 3rd advance04/ 18/ 13ERAFAccording to ERAF cash flow schedule04/ 23/ 13SupplementalMarch collections04/ 23/ 13Secured1% ad valorem -90% levy 4/10 - 4th advance04/ 30/ 13SB10962nd Apportionment04/ 30/ 13HOPTRHOPTR 2nd 35%05/ 03/ 13ERAFAccording to ERAF cash flow schedule05/ 23/ 13SupplementalApril collections05/ 23/ 13	Secured	1% ad valorem collections 4/10 - 1st advance	03/15/13
Supplemental         February collections         03/ 22/ 13           Secured         1% ad valorem collections 4/10 - 2nd advance         03/ 29/ 13           Unsecured         Unsecured collections through 2/28/13         04/ 03/ 13           Secured & Unitary         1% ad valorem - 85% of Levy 4/10 - 3rd advance         04/ 18/ 13           ERAF         According to ERAF cash flow schedule         04/ 23/ 13           Supplemental         March collections         04/ 23/ 13           Secured         1% ad valorem -90% levy 4/10 - 4th advance         04/ 30/ 13           SB1096         2nd Apportionment         04/ 30/ 13           HOPTR         HOPTR 2nd 35%         05/ 03/ 13           ERAF         According to ERAF cash flow schedule         05/ 23/ 13           Supplemental         April collections         05/ 23/ 13	ERAF		
Secured         1% ad valorem collections 4/10 - 2nd advance         03/ 29/ 13           Unsecured         Unsecured collections through 2/28/13         04/ 03/ 13           Secured & Unitary         1% ad valorem - 85% of Levy 4/10 - 3rd advance         04/ 18/ 13           ERAF         According to ERAF cash flow schedule         04/ 23/ 13           Supplemental         March collections         04/ 23/ 13           Secured         1% ad valorem -90% levy 4/10 - 4th advance         04/ 30/ 13           SB1096         2nd Apportionment         04/ 30/ 13           HOPTR         HOPTR 2nd 35%         05/ 03/ 13           ERAF         According to ERAF cash flow schedule         05/ 23/ 13           Supplemental         April collections         05/ 23/ 13	Supplemental	February collections	
Secured & Unitary       1% ad valorem - 85% of Levy 4/10 - 3rd advance       04/ 18/ 13         ERAF       According to ERAF cash flow schedule       04/ 23/ 13         Supplemental       March collections       04/ 23/ 13         Secured       1% ad valorem -90% levy 4/10 - 4th advance       04/ 30/ 13         SB1096       2nd Apportionment       04/ 30/ 13         HOPTR       HOPTR 2nd 35%       05/ 03/ 13         ERAF       According to ERAF cash flow schedule       05/ 23/ 13         Supplemental       April collections       05/ 23/ 13	Secured	1% ad valorem collections 4/10 - 2nd advance	
Secured & Unitary       1% ad valorem - 85% of Levy 4/10 - 3rd advance       04/ 18/ 13         ERAF       According to ERAF cash flow schedule       04/ 23/ 13         Supplemental       March collections       04/ 23/ 13         Secured       1% ad valorem -90% levy 4/10 - 4th advance       04/ 30/ 13         SB1096       2nd Apportionment       04/ 30/ 13         HOPTR       HOPTR 2nd 35%       05/ 03/ 13         ERAF       According to ERAF cash flow schedule       05/ 23/ 13         Supplemental       April collections       05/ 23/ 13	Unsecured	Unsecured collections through 2/28/13	04/ 03/ 13
ERAF         According to ERAF cash flow schedule         04/ 23/ 13           Supplemental         March collections         04/ 23/ 13           Secured         1% ad valorem -90% levy 4/10 - 4th advance         04/ 30/ 13           SB1096         2nd Apportionment         04/ 30/ 13           HOPTR         HOPTR 2nd 35%         05/ 03/ 13           ERAF         According to ERAF cash flow schedule         05/ 23/ 13           Supplemental         April collections         05/ 23/ 13	Secured & Unitary	1% ad valorem - 85% of Levy 4/10 - 3rd advance	
Supplemental         March collections         04/ 23/ 13           Secured         1% ad valorem -90% levy 4/10 - 4th advance         04/ 30/ 13           SB1096         2nd Apportionment         04/ 30/ 13           HOPTR         HOPTR 2nd 35%         05/ 03/ 13           ERAF         According to ERAF cash flow schedule         05/ 23/ 13           Supplemental         April collections         05/ 23/ 13	ERAF	According to ERAF cash flow schedule	
Secured         1% ad valorem -90% levy 4/10 - 4th advance         04/ 30/ 13           SB1096         2nd Apportionment         04/ 30/ 13           HOPTR         HOPTR 2nd 35%         05/ 03/ 13           ERAF         According to ERAF cash flow schedule         05/ 23/ 13           Supplemental         April collections         05/ 23/ 13	Supplemental	March collections	
SB1096         2nd Apportionment         04/ 30/ 13           HOPTR         HOPTR 2nd 35%         05/ 03/ 13           ERAF         According to ERAF cash flow schedule         05/ 23/ 13           Supplemental         April collections         05/ 23/ 13	Secured	1% ad valorem -90% levy 4/10 - 4th advance	
ERAF According to ERAF cash flow schedule 05/23/13 Supplemental April collections 05/23/13	SB1096	· · · · · · · · · · · · · · · · · · ·	
ERAF According to ERAF cash flow schedule 05/23/13 Supplemental April collections 05/23/13	HOPTR	HOPTR 2nd 35%	05/03/13
Supplemental April collections 05/ 23/ 13			
	Supplemental		
KPTTE June Distribution   05/ 31/ 13	RPTTF	June Distribution	05/31/13

Bulletin: 13-014

## County of Santa Clara Controller-Treasurer Department Fiscal Year 2012-2013 PROPOSED Property Tax Distribution Dates

Revenue Type	Description	Payment Date
HOPTR	HOPTR 2nd 15%Final HOPTR	06/ 05/13
Other Tax	Timber Yield	06/ 11/ 13
Supplemental	May collections	06/ 25/ 13
Unitary	Unitary roll 100% levy	06/ 25/ 13
Secured	All: 1%, GO debt, spec asmts - 100% Levy; bond asmts, Coll's - 4/10 final	06/ 25/ 13
Park Charter	June - 50% on all taxes	06/ 25/ 13
ERAF	According to ERAF cash flow schedule	06/ 28/ 13
Secured	Accrue June 4th period adjustments	07/ 23/ 13
Supplemental	June Collections	07/ 24/ 13
Supplemental	Fiscal Year 12-13 Teeter	07/ 24/ 13
Secured	Non-Teeter Delinquentcollections 4/11-6/30	07/ 26/ 13
Supplemental	Non-Teeter Redemptions 01-6/30	07/ 30/ 13
Unsecured	Collections 3/1-6/30/13-if neg hold	08/ 02/ 13
Secured (PY)	Non-Teeter Redemptions 1/1/13 - 6/30/13	08/02/13
Supplemental	July collections	08/ 23/ 13

<sup>\*</sup> 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