



*For Santa Clara County Districts*  
District Business & Advisory Services  
Judy Lee Kershaw: Director- DBAS: 408-453-6599

Bulletin: 19-003

Date: July 30, 2018

To: District Chief Business Officers  
District Fiscal Directors

From: Yen Lam, District Business Advisor

Re: Fiscal Year 2018-19 Property Tax Distribution Schedule

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Attached is the property tax distribution schedule for Fiscal Year 2018-19 as provided to us by the County Auditor- Controller. This information is also available at <https://www.sccgov.org/sites/fin/Controller-Treasurer%20Department/Property%20Tax%20Apportionment/Pages/Property-Tax-Apportionment.aspx>.

Although the actual distribution dates will depend on the receipt of funds and may vary slightly from this schedule, we hope that this information will assist districts in projecting the receipt of the various tax revenue sources for use in planning cash flow.

Please contact me at (408) 453-6593 or your District Business Advisor with any questions.

Stephanie Lo (408) 453-4327  
Anita Maharaj (408) 453-6594  
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*Please distribute this memo within your District as deemed appropriate.*

**County of Santa Clara  
 Controller-Treasurer Department  
 Fiscal Year 2018-2019  
 Property Tax Distribution Dates**

Revenue Type	Description	Payment Date	Contact Person
Unsecured	Collections 3/1- 6/30/18; if negative, hold to 10/1	08/ 02/ 18	Mu-Hua
Secured (PY)	Non-Teeter Redemptions -- 1/1/18-6/30/18	08/ 02/ 18	Glenn
Supplemental	July collections	08/ 24/ 18	Gloria
Supplemental	August collections	09/ 21/ 18	Gloria
Unsecured	Current collections through 8/31/18	10/ 02/ 18	Mu-Hua
Excess ERAF	COE Special Education(True-Up on PY June R1/R2)	10/ 23/ 18	Mu-Hua
Supplemental	September collections	10/ 23/ 18	Gloria
Secured	1% ad valorem collections -- 12/10 - 1st advance	11/ 09/ 18	Glenn
Supplemental	October collections	11/ 20/ 18	Gloria
Secured	1% ad valorem collections -- 12/10 - 2nd advance	11/ 21/ 18	Glenn
* HOPTR	HOPTR - 1st 15%	12/ 03/ 18	Mu-Hua
Other Taxes	Timber Yield Tax	12/ 07/ 18	Mu-Hua
Other Taxes	State Highway Property Tax	12/ 07/ 18	Mu-Hua
Secured & Unitary	1% ad valorem - 40% of Levy -- 12/10 3rd advance	12/ 14/ 18	Glenn
Supplemental	November collections	12/ 21/ 18	Gloria
RPTTF	January Distribution	01/ 02/ 19	Glenn/Ken
Secured & Unitary	1% ad valorem - 50% of Levy -- 12/10 4th advance	01/ 04/ 19	Glenn
* HOPTR	HOPTR - 1st 35%	01/ 04/ 19	Mu-Hua
SB1096	1st apportionment	01/ 08/ 19	Glenn
Secured	All: 1%, debt svc, sp asmts--collections--12/10 final	01/ 23/ 19	Glenn
Park Charter	January - 50% on all taxes	01/ 24/ 19	Mu-Hua
Supplemental	December collections	01/ 23/ 19	Gloria
Supplemental	July - December Redemption	01/ 31/ 19	Gloria
Secured (PY)	Non-Teeter Redemptions -- 7/1/18-12/31/18	02/ 01/ 19	Glenn
Excess ERAF	COE Special Education(100% CY P1 + PY Annual True-Up)	02/ 22/ 19	Mu-Hua
Supplemental	January collections	02/ 22/ 19	Gloria
Secured	1% ad valorem collections -- 4/10 - 1st advance	03/ 13/ 19	Glenn
Supplemental	February collections	03/ 22/ 19	Gloria
Secured	1% ad valorem collections -- 4/10 - 2nd advance	03/ 28/ 19	Glenn

\* 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

**County of Santa Clara  
 Controller-Treasurer Department  
 Fiscal Year 2018-2019  
 Property Tax Distribution Dates**

Revenue Type	Description	Payment Date	Contact Person
Unsecured	Unsecured collections through 2/28/19	04/ 01/ 19	Mu-Hua
Secured & Unitary	1% ad valorem - 85% of Levy -- 4/10 - 3rd advance	04/ 12/ 19	Glenn
Supplemental	March collections	04/ 23/ 19	Gloria
Secured	1% ad valorem -90% levy -- 4/10 - 4th advance	04/ 26/ 19	Glenn
SB1096	2nd Apportionment	04/ 30/ 19	Glenn
** HOPTR	HOPTR -- 2nd 35%	05/ 02/ 19	Mu-Hua
Supplemental	April collections	05/ 23/ 19	Gloria
RPTTF	June Distribution	06/ 03/ 19	Glenn/Ken
ERAF	AB 1290 ERAF	06/ 03/ 19	Mu-Hua
** HOPTR	HOPTR -- 2nd 15% --Final HOPTR	06/ 04/ 19	Mu-Hua
Other Tax	Timber Yield	06/ 07/ 19	Mu-Hua
Supplemental	May collections	06/ 21/ 19	Gloria
Unitary	Unitary roll -- 100% levy	06/ 21/ 19	Glenn
Secured	All: 1%, GO debt, spec asmts - 100% Levy; bond asmts, Coll's - 4/10 final	06/ 21/ 19	Glenn
Park Charter	June - 50% on all taxes	06/ 25/ 19	Mu-Hua
ERAF	Schools & Colleges	06/ 25/ 19	Mu-Hua
Excess ERAF	Taxing Entities	06/ 25/ 19	Mu-Hua
Excess ERAF	COE Special Education (CY June P2 True-Up)	06/ 25/ 19	Mu-Hua
Supplemental	June Collections	07/ 24/ 19	Gloria
Supplemental	Fiscal Year 18-19 Teeter	07/ 25/ 19	Gloria
Secured	Non-Teeter Delinquent --collections 4/11-6/30	07/ 25/ 19	Glenn
Supplemental	Non-Teeter Redemptions -- January - June	07/ 31/ 19	Gloria
Unsecured	Collections 3/1-6/30/19-if negative, hold to 10/1	08/ 02/ 19	Mu-Hua
Secured (PY)	Non-Teeter Redemptions -- 1/1/19 - 6/30/19	08/ 02/ 19	Glenn
Supplemental	July collections	08/ 23/ 19	Gloria

**\*\* 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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