



Santa Clara County Office of Education

Mary Ann Dewan, Ph.D.  
County Superintendent of Schools

## Informational Bulletin

*For Santa Clara School Districts*

### District Business and Advisory Services

Judy Lee Kershaw, Director - DBAS: 408-453-6599

Bulletin: 20-006

Date: August 1, 2019

To: District Chief Business Officers  
District Fiscal Directors

From: Shanny Yam, Assistant Director, District Business Services

Re: Fiscal Year 2019-20 Property Tax Distribution Schedule

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Attached is the property tax distribution schedule for Fiscal Year 2019-20 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/Documents/property-tax-distribution-schedule-FY2019-20.pdf>

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 feel free to contact me at (408) 453-6883 or your District Business Advisor with any questions.

Ann Redd	(408) 453-6593
Rema Kumar	(408) 453-4277
Susan Ady	(408) 453-6957
Yen Lam	(408) 453-6510

*Please distribute this memo within your District as deemed appropriate.*

**County of Santa Clara**  
**Controller-Treasurer Department**  
**Fiscal Year 2019-2020**  
**Property Tax Distribution Dates**

Revenue Type	Description	Payment Date	Contact Person
School GO	Debt Service Pymt - 07/01	07/ 01/ 19	Mu-Hua
Supplemental	June Collections	07/ 24/ 19	Jeremy
Supplemental	Fiscal Year 18-19 Teeter	07/ 25/ 19	Lynette
Secured	Non-Teeter Delinquent --collections 4/11-6/30	07/ 25/ 19	Glenn
Supplemental	Non-Teeter Redemptions -- January - June	07/ 31/ 19	Gloria
School GO	Debt Service Pymt - 08/01	07/ 31/ 19	Mu-Hua
Unsecured	Collections 3/1/19 - 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	Jeremy
School GO	Debt Service Pymt - 09/01	08/ 30/ 19	Mu-Hua
Supplemental	August collections	09/ 20/ 19	Jeremy
School GO	Debt Service Pymt - 10/01	09/ 30/ 19	Mu-Hua
Unsecured	Current collections through 8/31/19	10/ 01/ 19	Mu-Hua
Supplemental	September collections	10/ 22/ 19	Jeremy
School GO	Debt Service Pymt - 11/01	10/ 31/ 19	Mu-Hua
Secured	1% ad valorem collections -- 12/10 - 1st advance	11/ 07/ 19	Lynette
Secured	1% ad valorem collections -- 12/10 - 2nd advance	11/ 20/ 19	Lynette
Supplemental	October collections	11/ 21/ 19	Jeremy
School GO	Debt Service Pymt - 12/01	11/ 29/ 19	Mu-Hua
* HOPTR	HOPTR - 1st 15%	12/ 03/ 19	Mu-Hua
Other Taxes	Timber Yield Tax	12/ 09/ 19	Mu-Hua
Other Taxes	State Highway Property Tax	12/ 09/ 19	Mu-Hua
Secured & Unitary	1% ad valorem - 40% of Levy -- 12/10 3rd advance	12/ 13/ 19	Lynette
Supplemental	November collections	12/ 20/ 19	Jeremy
School GO	Debt Service Pymt - 01/01	12/ 31/ 19	Mu-Hua
RPTTF	January Distribution	01/ 02/ 20	Gloria
Secured & Unitary	1% ad valorem - 50% of Levy -- 12/10 4th advance	01/ 03/ 20	Lynette
* HOPTR	HOPTR - 1st 35%	01/ 03/ 20	Mu-Hua
SB1096	1st apportionment	01/ 08/ 20	Gloria
Secured	All: 1%, debt svc, sp asmts--collections--12/10 final	01/ 22/ 20	Lynette
Supplemental	December collections	01/ 23/ 20	Jeremy
Park Charter	January - 50% on all taxes	01/ 24/ 20	Mu-Hua
Supplemental	Non-Teeter Redemptions -- July - December	01/ 31/ 20	Gloria
School GO	Debt Service Pymt - 02/01	01/ 31/ 20	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.

**County of Santa Clara  
 Controller-Treasurer Department  
 Fiscal Year 2019-2020  
 Property Tax Distribution Dates**

Revenue Type	Description	Payment Date	Contact Person
Secured (PY)	Non-Teeter Redemptions -- 7/1/19-12/31/19	02/ 03/ 20	Lynette
Supplemental	January collections	02/ 21/ 20	Jeremy
Excess ERAF	COE Special Education(100% CY P1 + PY Annual True-Up)	02/ 28/ 20	Jeremy
School GO	Debt Service Pymt - 03/01	02/ 28/ 20	Mu-Hua
Secured	1% ad valorem collections -- 4/10 - 1st advance	03/ 13/ 20	Lynette
Supplemental	February collections	03/ 23/ 20	Jeremy
Secured	1% ad valorem collections -- 4/10 - 2nd advance	03/ 27/ 20	Lynette
School GO	Debt Service Pymt - 04/01	03/ 31/ 20	Mu-Hua
Unsecured	Unsecured collections through 2/29/20	04/ 01/ 20	Mu-Hua
Secured & Unitary	1% ad valorem - 85% of Levy -- 4/10 - 3rd advance	04/ 13/ 20	Lynette
Supplemental	March collections	04/ 23/ 20	Jeremy
Secured	1% ad valorem -90% levy -- 4/10 - 4th advance	04/ 27/ 20	Lynette
SB1096	2nd Apportionment	04/ 30/ 20	Gloria
School GO	Debt Service Pymt - 05/01	04/ 30/ 20	Mu-Hua
** HOPTR	HOPTR -- 2nd 35%	05/ 01/ 20	Mu-Hua
Supplemental	April collections	05/ 21/ 20	Jeremy
School GO	Debt Service Pymt - 06/01	05/ 29/ 20	Mu-Hua
RPTTF	June Distribution	06/ 01/ 20	Gloria
ERAF	AB 1290 ERAF	06/ 01/ 20	Gloria
** HOPTR	HOPTR -- 2nd 15% --Final HOPTR	06/ 02/ 20	Mu-Hua
Other Tax	Timber Yield	06/ 08/ 20	Mu-Hua
Supplemental	May collections	06/ 22/ 20	Jeremy
Secured	All:1%,Unitary,GO debt,spec assmnt-100% Levy;bond assmnt,Coll's-4/10 final	06/ 23/ 20	Lynette
Park Charter	June - 50% on all taxes	06/ 25/ 20	Mu-Hua
*** Excess ERAF	Taxing Entities	06/ 25/ 20	Gloria
*** Excess ERAF	COE Special Education (CY June P2 True-Up)	06/ 25/ 20	Jeremy
*** ERAF	Schools & Colleges	06/ 25/ 20	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.**

Contact Persons: Catherina Tsang Tel # (408) 299-5216  
 Gloria Au # (408) 299-6830  
 Glenn Payne # (408) 299-5266  
 Mu-Hua Cheng # (408) 299-5254  
 Lynette Feliciano # (408) 299-5257  
 Jeremy Tam # (408) 299-5256