



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

Bulletin: 21-012

Date: August 28, 2020

To: District Chief Business Officers
District Fiscal Directors

From: Shanny Yam, Director, District Business Services

Re: Fiscal Year 2020-21 Property Tax Distribution Schedule

Attached is the property tax distribution schedule for fiscal year 2020-21 as provided to us by the County Controller. This schedule is also available at <https://www.sccgov.org/sites/controller/property-tax-apportionment/Documents/property-tax-distribution-schedule-FY2020-21.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.

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Please distribute this memo within your District as deemed appropriate.

County of Santa Clara
Controller-Treasurer Department
Fiscal Year 2020-2021
Property Tax Distribution Dates

Revenue Type	Description	Processing Date	Payment Date	Contact Person
School GO	Debt Service Pymt - 07/01	06/30/20	07/ 01/ 20	Mu-Hua
Supplemental	June Collections	07/23/20	07/ 24/ 20	Ashley
Supplemental	Fiscal Year 19-20 Teeter	07/23/20	07/ 24/ 20	Lynette
Secured	Non-Teeter Delinquent --collections 4/11-6/30	07/23/20	07/ 24/ 20	Glenn
Supplemental	Non-Teeter Redemptions -- January - June	07/30/20	07/ 31/ 20	Gloria
School GO	Debt Service Pymt - 08/01	07/30/20	07/ 31/ 20	Mu-Hua
Unsecured	Collections 3/1/20 - 6/30/20; if negative, hold to 10/1	07/31/20	08/ 03/ 20	Mu-Hua
Secured (PY)	Non-Teeter Redemptions -- 1/1/20-6/30/20	07/31/20	08/ 03/ 20	Glenn
Supplemental	July collections	08/21/20	08/ 24/ 20	Ashley
School GO	Debt Service Pymt - 09/01	08/28/20	08/ 31/ 20	Mu-Hua
Supplemental	August collections	09/21/20	09/ 22/ 20	Ashley
School GO	Debt Service Pymt - 10/01	09/29/20	09/ 30/ 20	Mu-Hua
Unsecured	Current collections through 8/31/20	09/30/20	10/ 01/ 20	Mu-Hua
Supplemental	September collections	10/21/20	10/ 22/ 20	Ashley
School GO	Debt Service Pymt - 11/01	10/29/20	10/ 30/ 20	Mu-Hua
Secured	1% ad valorem collections -- 12/10 - 1st advance	11/06/20	11/ 09/ 20	Lynette
Secured	1% ad valorem collections -- 12/10 - 2nd advance	11/19/20	11/ 20/ 20	Lynette
Supplemental	October collections	11/19/20	11/ 20/ 20	Ashley
School GO	Debt Service Pymt - 12/01	11/25/20	11/ 30/ 20	Mu-Hua
* HOPTR	HOPTR - 1st 15%	12/01/20	12/ 02/ 20	Mu-Hua
Other Taxes	Timber Yield Tax	12/08/20	12/ 09/ 20	Mu-Hua
Other Taxes	State Highway Property Tax	12/08/20	12/ 09/ 20	Mu-Hua
Secured & Unitary	1% ad valorem - 40% of Levy -- 12/10 3rd advance	12/11/20	12/ 14/ 20	Lynette
Supplemental	November collections	12/18/20	12/ 21/ 20	Ashley
School GO	Debt Service Pymt - 01/01	12/30/20	12/ 31/ 20	Mu-Hua
RPTTF	January Distribution	12/31/20	01/ 04/ 21	Gloria
Secured & Unitary	1% ad valorem - 50% of Levy -- 12/10 4th advance	12/31/20	01/ 04/ 21	Lynette
* HOPTR	HOPTR - 1st 35%	12/31/20	01/ 04/ 21	Mu-Hua
SB1096	1st apportionment	01/07/21	01/ 08/ 21	Gloria
Secured	All: 1%, debt svc, sp asmts--collections--12/10 final	01/21/21	01/ 22/ 21	Lynette
Supplemental	December collections	01/21/21	01/ 22/ 21	Ashley
Park Charter	January - 50% on all taxes	01/22/21	01/ 25/ 21	Mu-Hua
Supplemental	Non-Teeter Redemptions -- July - December	01/28/21	01/ 29/ 21	Gloria
School GO	Debt Service Pymt - 02/01	01/28/21	01/ 29/ 21	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 2020-2021
Property Tax Distribution Dates**

Revenue Type	Description	Processing Date	Payment Date	Contact Person
Secured (PY)	Non-Teeter Redemptions -- 7/1/20-12/31/20	02/01/21	02/ 02/ 21	Lynette
Supplemental	January collections	02/19/21	02/ 22/ 21	Ashley
Excess ERAF	COE Special Education(100% CY P1 + PY Annual True-Up)	02/25/21	02/ 26/ 21	Ashley
School GO	Debt Service Pymt - 03/01	02/25/21	02/ 26/ 21	Mu-Hua
Secured	1% ad valorem collections -- 4/10 - 1st advance	03/12/21	03/ 15/ 21	Lynette
Supplemental	February collections	03/22/21	03/ 23/ 21	Ashley
Secured	1% ad valorem collections -- 4/10 - 2nd advance	03/26/21	03/ 29/ 21	Lynette
School GO	Debt Service Pymt - 04/01	03/30/21	03/ 31/ 21	Mu-Hua
Unsecured	Unsecured collections through 2/28/21	03/31/21	04/ 01/ 21	Mu-Hua
Secured & Unitary	1% ad valorem - 85% of Levy -- 4/10 - 3rd advance	04/13/21	04/ 14/ 21	Lynette
Supplemental	March collections	04/22/21	04/ 23/ 21	Ashley
Secured	1% ad valorem -90% levy -- 4/10 - 4th advance	04/27/21	04/ 28/ 21	Lynette
SB1096	2nd Apportionment	04/29/21	04/ 30/ 21	Gloria
School GO	Debt Service Pymt - 05/01	04/29/21	04/ 30/ 21	Mu-Hua
** HOPTR	HOPTR -- 2nd 35%	04/30/21	05/ 03/ 21	Mu-Hua
Supplemental	April collections	05/21/21	05/ 24/ 21	Ashley
School GO	Debt Service Pymt - 06/01	05/27/21	05/ 28/ 21	Mu-Hua
RPTTF	June Distribution	05/31/21	06/ 01/ 21	Gloria
ERAF	AB 1290 ERAF	05/31/21	06/ 01/ 21	Gloria
** HOPTR	HOPTR -- 2nd 15% --Final HOPTR	06/01/21	06/ 02/ 21	Mu-Hua
Other Tax	Timber Yield	06/07/21	06/ 08/ 21	Mu-Hua
Supplemental	May collections	06/21/21	06/ 22/ 21	Ashley
Secured	All:1%,Unitary,GO debt,spec assmnt-100% Levy;bond assmnt,Coll's-4/10 final	06/22/21	06/ 23/ 21	Lynette
Park Charter	June - 50% on all taxes	06/24/21	06/ 25/ 21	Mu-Hua
*** Excess ERAF	Taxing Entities	06/24/21	06/ 25/ 21	Gloria
*** Excess ERAF	COE Special Education (CY June P2 True-Up)	06/24/21	06/ 25/ 21	Ashley
*** ERAF	Schools & Colleges	06/24/21	06/ 25/ 21	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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