



Santa Clara County Office of Education

Dr. Charles Hinman
Interim County Superintendent of Schools

Informational Bulletin

For Santa Clara School Districts

District Business and Advisory Services

Bulletin: 25-012

Date: November 19, 2024

To: District Chief Business Officers
District Fiscal Directors

From: Susan Ady, Director, District Business Services

Re: Fiscal Year 2024-25 Property Tax Distribution Schedule

Attached is the property tax distribution schedule for fiscal year 2024-25 as provided to us by the County Controller. This schedule is also available at <https://controller.santaclaracounty.gov/property-tax-distribution/property-tax-distribution-schedule#3925188384-3498585267>

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 2024-2025
Property Tax Distribution Dates

Revenue Type	Description	Payment Date	Contact Person
School GO	Debt Service Pymt - 07/01	07/ 01/ 24	Sherry
Supplemental	June Collections	07/ 25/ 24	Sherry
Supplemental	Fiscal Year 23-24 Teeter	07/ 26/ 24	Mu-Hua
Secured	Non-Teeter Delinquent --collections 4/11-6/30	07/ 26/ 24	Lynette
Supplemental	Non-Teeter Redemptions -- January - June	07/ 29/ 24	Ivy
School GO	Debt Service Pymt - 08/01	07/ 31/ 24	Sherry
Unsecured	Collections 3/1/24 - 6/30/24; if negative, hold to 10/1	08/ 02/ 24	Ivy
Secured (PY)	Non-Teeter Redemptions -- 1/1/24-6/30/24	08/ 02/ 24	Lynette
Supplemental	July collections	08/ 23/ 24	Sherry
School GO	Debt Service Pymt - 09/01	08/ 30/ 24	Sherry
Supplemental	August collections	09/ 23/ 24	Sherry
School GO	Debt Service Pymt - 10/01	09/ 30/ 24	Sherry
Unsecured	Current collections through 8/31/24	10/ 02/ 24	Ivy
Supplemental	September collections	10/ 24/ 24	Sherry
School GO	Debt Service Pymt - 11/01	10/ 31/ 24	Sherry
Secured	1% ad valorem collections -- 12/10 - 1st advance	11/ 15/ 24	Ashley
Supplemental	October collections	11/ 21/ 24	Sherry
Secured	1% ad valorem collections -- 12/10 - 2nd advance	11/ 27/ 24	Lynette
School GO	Debt Service Pymt - 12/01	11/ 27/ 24	Sherry
* HOPTR	HOPTR - 1st 15%	12/ 02/ 24	Sherry
Other Taxes	Timber Yield Tax	12/ 09/ 24	Mu-Hua
Other Taxes	State Highway Property Tax	12/ 09/ 24	Mu-Hua
Secured & Unitary	1% ad valorem - 40% of Levy -- 12/10 3rd advance	12/ 13/ 24	Ashley
Supplemental	November collections	12/ 20/ 24	Sherry
School GO	Debt Service Pymt - 01/01	12/ 31/ 24	Sherry
RPTTF	January Distribution	01/ 02/ 25	Ashley
* HOPTR	HOPTR - 1st 35%	01/ 03/ 25	Sherry
Secured & Unitary	1% ad valorem - 50% of Levy -- 12/10 4th advance	01/ 03/ 25	Lynette
SB1096	1st apportionment	01/ 10/ 25	Ashley
Secured	All: 1%, debt svc, sp asmts--collections--12/10 final	01/ 21/ 25	Lynette
Supplemental	December collections	01/ 23/ 25	Sherry
Park Charter	January - 50% on all taxes	01/ 24/ 25	Ivy
Supplemental	Non-Teeter Redemptions -- July - December	01/ 30/ 25	Sherry
School GO	Debt Service Pymt - 02/01	01/ 31/ 25	Sherry
Secured (PY)	Non-Teeter Redemptions -- 7/1/24-12/31/24	01/ 31/ 25	Lynette

* 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 2024-2025
 Property Tax Distribution Dates**

Revenue Type	Description	Payment Date	Contact Person
Supplemental	January collections	02/ 21/ 25	Sherry
Excess ERAF	COE Special Education(100% CY P1 + PY Annual True-Up)	02/ 27/ 25	Ivy
School GO	Debt Service Pymt - 03/01	02/ 28/ 25	Sherry
Secured	1% ad valorem collections -- 4/10 - 1st advance	03/ 14/ 25	Ashley
Supplemental	February collections	03/ 21/ 25	Sherry
Secured	1% ad valorem collections -- 4/10 - 2nd advance	03/ 28/ 25	Lynette
School GO	Debt Service Pymt - 04/01	03/ 28/ 25	Sherry
Unsecured	Unsecured collections through 2/28/25	04/ 02/ 25	Mu-Hua
Secured & Unitary	1% ad valorem - 85% of Levy -- 4/10 - 3rd advance	04/ 16/ 25	Lynette
Supplemental	March collections	04/ 24/ 25	Sherry
Secured	1% ad valorem -90% levy -- 4/10 - 4th advance	04/ 30/ 25	Ashley
School GO	Debt Service Pymt - 05/01	04/ 30/ 25	Sherry
** HOPTR	HOPTR -- 2nd 35%	05/ 02/ 25	Sherry
SB1096	2nd Apportionment	05/ 09/ 25	Ashley
Supplemental	April collections	05/ 23/ 25	Sherry
School GO	Debt Service Pymt - 06/01	05/ 30/ 25	Sherry
RPTTF	June Distribution	06/ 02/ 25	Ashley
Misc	AB 1290 ERAF portion redistribution	06/ 02/ 25	Ashley
** HOPTR	HOPTR -- 2nd 15% -- Final HOPTR	06/ 03/ 25	Sherry
Other Tax	Timber Yield	06/ 06/ 25	Mu-Hua
Supplemental	May collections	06/ 20/ 25	Sherry
Secured	All:1%,Unitary,GO debt,spec assmnt-100% Levy;bond assmnt,Coll's-4/10 final	06/ 23/ 25	Lynette
Park Charter	June - 50% on all taxes	06/ 26/ 25	Ivy
*** Excess ERAF	Taxing Entities	06/ 27/ 25	Ivy
*** Excess ERAF	COE Special Education (CY June P2 True-Up)	06/ 27/ 25	Ivy
*** ERAF	Schools & Colleges	06/ 27/ 25	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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