

FY 2019-20 Property Tax Apportionment Schedule

Secured: All Funds (Teeter and non-Teeter)

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections as of:	Estimated % of Secured Levy
1	11/05/2019	11/07/2019	10/25/2019	7% - 10%
2	11/25/2019	11/27/2019	11/15/2019	5% - 10%
3	12/17/2019	12/19/2019	12/11/2019	30% - 35%
4	01/07/2020	01/09/2020	12/27/2019	1% - 5%
5	03/10/2020	03/12/2020	02/28/2020	5% - 7%
6	04/21/2020	04/23/2020	04/13/2020	30% - 35%
7	05/19/2020	05/21/2020	05/08/2020	1% - 5%
8	07/14/2020	07/16/2020	06/30/2020	1% - 2%

Teeter Apportionment: Teeter Funds only

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections as of:	Estimated % of Secured Levy
1	07/15/2020	07/17/2020	Delinquencies at Year-End	1% - 2%

Prior Year Secured Taxes and Prior Year Secured Penalties - non-Teeter Funds only

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections as of:
1	08/06/2019	08/08/2019	07/26/2019
2	09/10/2019	09/12/2019	08/30/2019
3	10/08/2019	10/10/2019	09/27/2019
4	11/05/2019	11/07/2019	10/25/2019
5	12/10/2019	12/12/2019	11/27/2019
6	01/07/2020	01/09/2020	12/27/2019
7	02/04/2020	02/06/2020	01/24/2020
8	03/10/2020	03/12/2020	02/28/2020
9	04/07/2020	04/09/2020	03/27/2020
10	05/05/2020	05/07/2020	04/24/2020
11	06/09/2020	06/11/2020	05/29/2020
12	07/14/2020	07/16/2020	07/03/2020

The following Schedules apply to both Teeter and non-Teeter funds:

Unsecured

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections as of:	Estimated % of Tax Levy
1	09/10/2019	09/12/2019	08/30/2019	60% - 65%
2	01/07/2020	01/09/2020	12/27/2019	20% - 30%
3	06/23/2020	06/25/2020	06/12/2020	2% - 5%

State-Assessed - Public Utility/Regulated Railroads/Qualified Electric

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections as of:	Estimated % of Tax Levy
1	01/08/2020	01/10/2020	1st Installment Collections	49% - 50%
2	05/20/2020	05/22/2020	2nd Installment Collections	49% - 50%

Supplemental

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections as of:
1	08/06/2019	08/08/2019	07/26/2019
2	09/10/2019	09/12/2019	08/30/2019
3	10/08/2019	10/10/2019	09/27/2019
4	11/05/2019	11/07/2019	10/25/2019
5	12/10/2019	12/12/2019	11/27/2019
6	01/07/2020	01/09/2020	12/27/2019
7	02/04/2020	02/06/2020	01/24/2020
8	03/10/2020	03/12/2020	02/28/2020
9	04/07/2020	04/09/2020	03/27/2020
10	05/05/2020	05/07/2020	04/24/2020
11	06/09/2020	06/11/2020	05/29/2020
12	07/14/2020	07/16/2020	07/03/2020

Delinquent Prior Year Supplemental Taxes and Penalties

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections:
1	07/14/2020	07/16/2020	07/01/2019 through 06/30/2020

Delinquent Prior Year Unsecured

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections:
1	06/23/2020	06/25/2020	07/01/2019 through 06/12/2020

Homeowner's Property Tax Relief

Apportionment Number	Apportionment Date	Available Date	Amount to be Apportioned
1	12/04/2019	12/06/2019	15%
2	01/03/2020	01/07/2020	35%
3	05/05/2020	05/07/2020	35%
4	06/03/2020	06/05/2020	15%

Interest on Unapportioned Tax Funds

note: apportionment dates and available dates are subject to change.

Apportionment Number	Apportionment Date	Available Date	Based on Interest Earned:
1	01/07/2020	01/09/2020	05/1/2019 through 11/30/2019
2	06/16/2020	06/18/2020	12/01/2019 through 05/31/2020

Educational Revenue Augmentation Tax Fund (ERAF)

Apportionment Number	Apportionment Date	Estimated Amount to be Apportioned
1	12/27/2019	Amount Required for 1st VLF Swap Apportionment
2	05/06/2020	Amount Required for 2nd VLF Swap Apportionment
3	06/24/2020	For Schools: Available Balance at 06/24/2020
4	07/16/2020	For Schools: Balance in Fund as of 07/16/2020

Property Tax In-Lieu of Vehicle License Fees - VLF Swap (Cities and County only)

Apportionment Number	Apportionment Date	Available Date	Estimated % to be Apportioned
1	01/07/2020	01/09/2020	50%
2	05/12/2020	05/13/2020	50%

Pass-Through Payments

Apportionment Number	Apportionment Date	Available Date	Incremental Property Tax:
1	12/30/2019	01/02/2020	05/01/2019 through 12/31/2019
2	05/26/2020	05/28/2020	01/01/2020 through 04/30/2020

Recognized Obligation Payment Schedules (ROPS) 19-20B and 20-21A

Apportionment Number	Apportionment Date	Available Date	Based on DOF Approved ROPS for:
1	12/30/2019	01/02/2020	19-20B January-June 2020
2	05/26/2020	05/28/2020	20-21A July-December 2020

RPTTF Residual Balance Distributions

Apportionment Number	Apportionment Date	Available Date	Based on Residual Balance of RPTTF After Distributions for:
1	12/30/2019	01/02/2020	19-20B January-June 2020
2	05/26/2020	05/28/2020	20-21A July-December 2020

RPTTF = Redevelopment Property Tax Trust Fund

Updated: 3/23/2020