

FY 2020-21 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	11/10/2020	11/13/2020	10/30/2020	7% - 10%
2	11/23/2020	11/25/2020	11/13/2020	5% - 10%
3	12/21/2020	12/23/2020	12/11/2020	30% - 35%
4	01/12/2021	01/14/2021	12/31/2020	1% - 5%
5	03/09/2021	03/11/2021	02/26/2021	5% - 7%
6	04/20/2021	04/22/2021	04/12/2021	30% - 35%
7	05/18/2021	05/20/2021	05/07/2021	1% - 5%
8	07/13/2021	07/15/2021	06/30/2021	1% - 2%

Teeter Apportionment: Teeter Funds only

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections as of:	Estimated % of Secured Levy
1	07/15/2021	07/19/2021	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	08/11/2020	08/13/2020	07/31/2020
2	09/08/2020	09/10/2020	08/28/2020
3	10/06/2020	10/08/2020	09/25/2020
4	11/10/2020	11/13/2020	10/30/2020
5	12/08/2020	12/10/2020	11/25/2020
6	01/12/2021	01/14/2021	12/31/2020
7	02/09/2021	02/11/2021	01/29/2021
8	03/09/2021	03/11/2021	02/26/2021
9	04/06/2021	04/08/2021	03/26/2021
10	05/11/2021	05/13/2021	04/30/2021
11	06/08/2021	06/10/2021	05/28/2021
12	07/13/2021	07/15/2021	07/02/2021

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	09/08/2020	09/10/2020	08/28/2020	60% - 65%
2	01/12/2021	01/14/2021	12/31/2020	20% - 30%
3	06/22/2021	06/24/2021	06/11/2021	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	01/13/2021	01/15/2021	1st Installment Collections	49% - 50%
2	05/19/2021	05/21/2021	2nd Installment Collections	49% - 50%

Supplemental

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections as of:
1	08/11/2020	08/13/2020	07/31/2020
2	09/08/2020	09/10/2020	08/28/2020
3	10/06/2020	10/08/2020	09/25/2020
4	11/10/2020	11/13/2020	10/30/2020
5	12/08/2020	12/10/2020	11/25/2020
6	01/12/2021	01/14/2021	12/31/2020
7	02/09/2021	02/11/2021	01/29/2021
8	03/09/2021	03/11/2021	02/26/2021
9	04/06/2021	04/08/2021	03/26/2021
10	05/11/2021	05/13/2021	04/30/2021
11	06/08/2021	06/10/2021	05/28/2021
12	07/13/2021	07/15/2021	07/02/2021

Delinquent Prior Year Supplemental Taxes and Penalties

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections:
1	07/13/2021	07/15/2021	07/01/2020 through 06/30/2021

Delinquent Prior Year Unsecured

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections:
1	06/22/2021	06/24/2021	07/01/2020 through 06/11/2021

Homeowner's Property Tax Relief

Apportionment Number	Apportionment Date	Available Date	Amount to be Apportioned
1	12/02/2020	12/04/2020	15%
2	01/05/2021	01/07/2021	35%
3	05/04/2021	05/06/2021	35%
4	06/02/2021	06/04/2021	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	01/12/2021	01/14/2021	05/1/2020 through 11/30/2020
2	06/15/2021	06/17/2021	12/01/2020 through 05/31/2021

Educational Revenue Augmentation Tax Fund (ERAF)

Apportionment Number	Apportionment Date	Estimated Amount to be Apportioned
1	12/29/2020	Amount Required for 1st VLF Swap Apportionment
2	05/05/2021	Amount Required for 2nd VLF Swap Apportionment
3	06/23/2021	For Schools: Available Balance at 06/23/2021
4	07/15/2021	For Schools: Balance in Fund as of 07/15/2021

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	01/12/2021	01/14/2021	50%
2	05/11/2021	05/13/2021	50%

Pass-Through Payments

Apportionment Number	Apportionment Date	Available Date	Incremental Property Tax:
1	12/29/2020	12/31/2020	05/01/2020 through 12/31/2020
2	05/25/2021	05/27/2021	01/01/2021 through 04/30/2021

Recognized Obligation Payment Schedules (ROPS) 20-21B and 21-22A

Apportionment Number	Apportionment Date	Available Date	Based on DOF Approved ROPS for:
1	12/29/2020	12/31/2020	20-21B January-June 2021
2	05/25/2021	05/27/2021	21-22A July-December 2021

RPTTF Residual Balance Distributions

Apportionment Number	Apportionment Date	Available Date	Based on Residual Balance of RPTTF After Distributions for:
1	12/29/2020	12/31/2020	20-21B January-June 2021
2	05/25/2021	05/27/2021	21-22A July-December 2021

RPTTF = Redevelopment Property Tax Trust Fund

Updated: 6/29/2021