

FY 2018-19 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	11/06/2018	11/08/2018	10/26/2018	7% - 10%
2	11/27/2018	11/29/2018	11/16/2018	5% - 10%
3	12/17/2018	12/19/2018	12/11/2018	30% - 35%
4	01/08/2019	01/10/2019	12/28/2018	1% - 5%
5	03/05/2019	03/07/2019	02/22/2019	5% - 7%
6	04/16/2019	04/18/2019	04/11/2019	30% - 35%
7	05/21/2019	05/23/2019	05/10/2019	1% - 5%
8	07/15/2019	07/17/2019	06/30/2019	1% - 2%

Teeter Apportionment: Teeter Funds only

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections as of:	Estimated % of Secured Levy
1	07/15/2019	07/17/2019	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	08/07/2018	08/09/2018	07/27/2018
2	09/11/2018	09/13/2018	08/31/2018
3	10/09/2018	10/11/2018	09/28/2018
4	11/06/2018	11/08/2018	10/26/2018
5	12/11/2018	12/13/2018	11/30/2018
6	01/08/2019	01/10/2019	12/28/2018
7	02/05/2019	02/07/2019	01/25/2019
8	03/05/2019	03/07/2019	02/22/2019
9	04/09/2019	04/11/2019	03/29/2019
10	05/07/2019	05/09/2019	04/26/2019
11	06/11/2019	06/13/2019	05/31/2019
12	07/15/2019	07/17/2019	06/28/2019

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	09/11/2018	09/13/2018	08/31/2018	60% - 65%
2	01/08/2019	01/10/2019	12/28/2018	20% - 30%
3	06/25/2019	06/27/2019	06/14/2019	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	01/09/2019	01/11/2019	1st Installment Collections	49% - 50%
2	05/22/2019	05/24/2019	2nd Installment Collections	49% - 50%

Supplemental

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections as of:
1	08/07/2018	08/09/2018	07/27/2018
2	09/11/2018	09/13/2018	08/31/2018
3	10/09/2018	10/11/2018	09/28/2018
4	11/06/2018	11/08/2018	10/26/2018
5	12/11/2018	12/13/2018	11/30/2018
6	01/08/2019	01/10/2019	12/28/2018
7	02/05/2019	02/07/2019	01/25/2019
8	03/05/2019	03/07/2019	02/22/2019
9	04/09/2019	04/11/2019	03/29/2019
10	05/07/2019	05/09/2019	04/26/2019
11	06/11/2019	06/13/2019	05/31/2019
12	07/15/2019	07/17/2019	06/28/2019

Delinquent Prior Year Supplemental Taxes and Penalties

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections:
1	07/15/2019	07/17/2019	07/01/2018 through 06/30/2019

Delinquent Prior Year Unsecured

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections:
1	06/25/2019	06/27/2019	07/01/2018 through 06/14/2019

Homeowner's Property Tax Relief

Apportionment Number	Apportionment Date	Available Date	Amount to be Apportioned
1	12/04/2018	12/06/2018	15%
2	01/02/2019	01/04/2019	35%
3	05/01/2019	05/03/2019	35%
4	06/04/2019	06/06/2019	15%

Interest on Unapportioned Tax Funds

Apportionment Number	Apportionment Date	Available Date	Based on Interest Earned:
1	01/08/2019	01/10/2019	06/1/2018 through 11/30/2018
2	06/18/2019	06/20/2019	12/01/2018 through 05/31/2019

Educational Revenue Augmentation Tax Fund (ERAF)

Apportionment Number	Apportionment Date	Estimated Amount to be Apportioned
1	12/31/2018	Amount Required for 1st VLF Swap Apportionment
2	05/06/2019	Amount Required for 2nd VLF Swap Apportionment
3	06/26/2019	For Schools: Available Balance at 06/26/2019
4	07/16/2019	For Schools: Balance in Fund as of 07/16/2019

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	01/02/2019	01/04/2019	50%
2	05/07/2019	05/09/2019	50%

Vehicle License Fee Adjustment Amount (VLFAA) Settlement (K-12 Schools only)

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections:
1	06/18/2019	06/20/2019	\$55,000,000

Pass-Through Payments

Apportionment Number	Apportionment Date	Available Date	Incremental Property Tax:
1	01/02/2019	01/04/2019	05/01/2018 through 12/31/2018
2	05/28/2019	05/30/2019	01/01/2019 through 04/30/2019

Recognized Obligation Payment Schedules (ROPS) 18-19B and 19-20A

Apportionment Number	Apportionment Date	Available Date	Based on DOF Approved ROPS for:
1	01/02/2019	01/04/2019	18-19B January-June 2019
2	05/28/2019	05/30/2019	19-20A July-December 2019

RPTTF Residual Balance Distributions

Apportionment Number	Apportionment Date	Available Date	Based on Residual Balance of RPTTF After Distributions for:
1	01/02/2019	01/04/2019	18-19B January-June 2019
2	05/28/2019	05/30/2019	19-20A July-December 2019

RPTTF = Redevelopment Property Tax Trust Fund