

FY 2022-23 Property Tax Apportionment Schedule**Note: Apportionment Dates and Available Dates are subject to change****Secured: All Funds (Teeter and non-Teeter)**

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections as of:	Estimated % of Secured Levy
1	11/08/2022	11/10/2022	10/28/2022	7% - 10%
2	11/29/2022	12/01/2022	11/18/2022	5% - 10%
3	12/20/2022	12/22/2022	12/12/2022	30% - 35%
4	01/10/2023	01/12/2023	12/30/2022	1% - 5%
5	03/07/2023	03/09/2023	02/24/2023	5% - 7%
6	04/18/2023	04/20/2023	04/10/2023	30% - 35%
7	05/16/2023	05/18/2023	05/05/2023	1% - 5%
8	07/12/2023	07/14/2023	06/30/2023	1% - 2%

Teeter Apportionment: Teeter Funds only

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections as of:	Estimated % of Secured Levy
1	07/18/2023	07/20/2023	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	08/09/2022	08/11/2022	07/29/2022
2	09/06/2022	09/08/2022	08/26/2022
3	10/11/2022	10/13/2022	09/30/2022
4	11/08/2022	11/10/2022	10/28/2022
5	12/06/2022	12/08/2022	11/23/2022
6	01/10/2023	01/12/2023	12/30/2022
7	02/07/2023	02/09/2023	01/27/2023
8	03/07/2023	03/09/2023	02/24/2023
9	04/11/2023	04/13/2023	03/31/2023
10	05/09/2023	05/11/2023	04/28/2023
11	06/06/2023	06/08/2023	05/26/2023
12	07/12/2023	07/14/2023	06/30/2023

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	09/06/2022	09/08/2022	08/26/2022	60% - 65%
2	01/10/2023	01/12/2023	12/30/2022	20% - 30%
3	06/20/2023	06/22/2023	06/09/2023	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	01/11/2023	01/13/2023	1st Installment Collections	49% - 50%
2	05/17/2023	05/19/2023	2nd Installment Collections	49% - 50%

Supplemental

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections as of:
1	08/09/2022	08/11/2022	07/29/2022
2	09/06/2022	09/08/2022	08/26/2022
3	10/11/2022	10/13/2022	09/30/2022
4	11/08/2022	11/10/2022	10/28/2022
5	12/06/2022	12/08/2022	11/23/2022
6	01/10/2023	01/12/2023	12/30/2022
7	02/07/2023	02/09/2023	01/27/2023
8	03/07/2023	03/09/2023	02/24/2023
9	04/11/2023	04/13/2023	03/31/2023
10	05/09/2023	05/11/2023	04/28/2023
11	06/06/2023	06/08/2023	05/26/2023
12	07/12/2023	07/14/2023	06/30/2023

Delinquent Prior Year Supplemental Taxes and Penalties

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections:
1	07/12/2023	07/14/2023	07/01/2022 through 06/30/2023

Delinquent Prior Year Unsecured

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections:
1	06/20/2023	06/22/2023	07/01/2022 through 06/09/2023

Homeowner's Property Tax Relief

Apportionment Number	Apportionment Date	Available Date	Amount to be Apportioned
1	12/06/2022	12/08/2022	15%
2	01/04/2023	01/06/2023	35%
3	05/02/2023	05/04/2023	35%
4	06/06/2023	06/08/2023	15%

Interest on Unapportioned Tax Funds

Apportionment Number	Apportionment Date	Available Date	Based on Interest Earned:
1	01/10/2023	01/12/2023	06/1/2022 through 11/30/2022
2	06/13/2023	06/15/2023	12/01/2022 through 05/31/2023

Educational Revenue Augmentation Tax Fund (ERAF)

Apportionment Number	Apportionment Date	Available Date	Estimated Amount to be Apportioned
1	12/21/2022	12/23/2022	Amount Required for 1st VLF Swap Apportionment
2	05/02/2023	05/04/2023	Amount Required for 2nd VLF Swap Apportionment
3	06/21/2023	06/23/2023	For Schools: Available Balance at 06/21/2023
4	07/19/2023	07/21/2023	For Schools: Balance in Fund as of 07/19/2023

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	01/10/2023	01/12/2023	50%
2	05/09/2023	05/11/2023	50%

Pass-Through Payments

Apportionment Number	Apportionment Date	Available Date	Incremental Property Tax:
1	12/27/2022	12/29/2022	Amount Required for 2nd VLF Swap Apportionment
2	05/23/2023	05/25/2023	01/01/2023 through 04/30/2023

Recognized Obligation Payment Schedules (ROPS) 22-23B and 23-24A

Apportionment Number	Apportionment Date	Available Date	Based on DOF Approved ROPS for:
1	12/27/2022	12/29/2022	For Schools: Available Balance at 06/21/2023
2	05/23/2023	05/25/2023	23-24A July-December 2023

RPTTF Residual Balance Distributions

Apportionment Number	Apportionment Date	Available Date	Based on Residual Balance of RPTTF After Distributions for:
1	12/27/2022	12/29/2022	For Schools: Balance in Fund as of 07/19/2023
2	05/23/2023	05/25/2023	23-24A July-December 2023

RPTTF = Redevelopment Property Tax Trust Fund