

INFORMATIONAL BULLETIN # 6576

9300 Imperial Highway, Downey, California 90242-2890 • (562) 922-6111 Debra Duardo, M.S.W., Ed.D., *Superintendent*

August 9, 2022

TO: Business and Accounting Administrators

Los Angeles County School and Community College Districts

FROM: Christina Huang, Principal Accountant

Revenue and Apportionment Unit Division of School Financial Services

SUBJECT: 2022-2023 Property Tax Distribution Schedule

Attached is the property taxes and subventions distribution schedule for Fiscal Year (FY) 2022-2023.

The schedule shows all tax categories distributed each month. This information should assist in the projection of tax receipts for budget and cash flow purposes.

Actual distributions occur upon receipt of funds from the Los Angeles County Auditor-Controller and may vary slightly from the dates indicated.

If you have any questions, please contact me at (562) 922-6451 or via email at <u>Huang_Christina@lacoe.edu</u> or Ryan Say at (562) 922-6264 or via email at Say_Ryan@lacoe.edu.

Approved: Nkeiruka Benson, Director Division of School Financial Services

CH:lt Attachment

SFS-A6-2022-2023

COUNTY OF LOS ANGELES DISTRIBUTION SCHEDULE TAXING AGENCIES FISCAL YEAR 2022-2023

| | DISTRIBUTION | DIRECT DEPOSIT DATE |
|----|-------------------------------------|------------------------|
| 1 | Unsecured 1st Paid | 27.1.= |
| 2 | 1st Qtr. Redemption | N 40 0000 |
| 3 | July thru October SB813 Collections | Nov. 18, 2022 |
| 4 | June thru September Refund Drawoff | |
| 5 | 1st - 15% HOX | |
| 6 | Secured 40% Advance | Doc 20 2022 |
| 7 | November SB813 Collections | Dec. 20, 2022 |
| 8 | October Refund Drawoff | |
| 9 | 1st - 35% HOX | |
| 10 | Secured 10% Advance | lon 20 2022 |
| 11 | December SB813 Collections | Jan. 20, 2023 |
| 12 | November Refund Drawoff | |
| 13 | 2nd Qtr. Redemption | |
| 14 | Secured 1st Paid | Feb. 17, 2023 |
| 15 | January SB813 Collections | 1 eb. 17, 2023 |
| 16 | December Refund Drawoff | |
| 17 | Unsecured 2nd Paid | |
| 18 | February SB813 Collections | Mar. 20, 2023 |
| 19 | January Refund Drawoff | |
| 20 | Secured 85% Advance | |
| 21 | March SB813 Collections | Apr. 20, 2023 |
| 22 | February Refund Drawoff | |
| 23 | 3rd Qtr. Redemption | |
| 24 | 2nd - 35% HOX | |
| 25 | Secured 2nd Paid | May. 19, 2023 |
| 26 | April SB813 Collections | |
| 27 | March Refund Drawoff | |
| 28 | Final - 15% HOX | Jun. 20, 2023 |
| 29 | May SB813 Collections | 34 25, 2525 |
| 30 | Secured 3rd Paid | |
| 31 | June SB813 Collections | Jul. 20, 2023 |
| 32 | April & May Refund Drawoffs | |
| 33 | Secured Final Paid | |
| 34 | 4th Qtr. Redemption | |
| 35 | Unsecured Final Paid | Aug. 18, 2023 |
| 36 | SB813 Final Collections | |
| 37 | Unsecured 80% Advance (FY 2023-24) | |
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