



August 2, 2021

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: 2021-2022 Property Tax Distribution Schedule

Attached is the property taxes and subventions distribution schedule for Fiscal Year (FY) 2021-2022.

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 Huang_Christina@lacoed.edu or Ryan Say at (562) 922-6264 or via email at Say_Ryan@lacoed.edu.

Approved:
Nkeiruka Benson, Director
Division of School Financial Services

CH:lt
Attachment

SFS-A5-2021-2022

**COUNTY OF LOS ANGELES
DISTRIBUTION SCHEDULE
TAXING AGENCIES
FISCAL YEAR 2021-22**

	DISTRIBUTION	DIRECT DEPOSIT DATE
1	Unsecured 1st Paid	Nov. 19, 2021
2	1st Qtr. Redemption	
3	July thru October SB813 Collections	
4	June thru September Refund Drawoff	
5	1st - 15% HOX	Dec. 20, 2021
6	Secured 40% Advance	
7	November SB813 Collections	
8	October Refund Drawoff	
9	1st - 35% HOX	Jan. 20, 2022
10	Secured 10% Advance	
11	December SB813 Collections	
12	November Refund Drawoff	
13	2nd Qtr. Redemption	Feb. 18, 2022
14	Secured 1st Paid	
15	January SB813 Collections	
16	December Refund Drawoff	
17	Unsecured 2nd Paid	Mar. 18, 2022
18	February SB813 Collections	
19	January Refund Drawoff	
20	Secured 85% Advance	Apr. 20, 2022
21	March SB813 Collections	
22	February Refund Drawoff	
23	3rd Qtr. Redemption	May. 20, 2022
24	2nd - 35% HOX	
25	Secured 2nd Paid	
26	April SB813 Collections	
27	March Refund Drawoff	
28	Final - 15% HOX	Jun. 20, 2022
29	May SB813 Collections	
30	Secured 3rd Paid	Jul. 20, 2022
31	June SB813 Collections	
32	April & May Refund Drawoffs	
33	Secured Final Paid	Aug. 19, 2022
34	4th Qtr. Redemption	
35	Unsecured Final Paid	
36	SB813 Final Collections	
37	Unsecured 80% Advance (FY 2022-23)	

Attachment to:
Info. Bul. No. 5417
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