

# AUDITOR-CONTROLLER/ TREASURER/TAX COLLECTOR



COUNTY OF SAN BERNARDINO

LARRY WALKER  
Auditor-Controller/  
Treasurer/Tax Collector

- 222 West Hospitality Lane, Fourth Floor  
San Bernardino, CA 92415-0018 • (909) 387-8322 • Fax (909) 386-8830
- 172 West Third Street, First Floor  
San Bernardino, CA 92415-0360 • (909) 387-8308 • Fax (909) 387-6716

9/18/2013

Property Tax Division  
(909)386-8831 Fax (909)386-8820

This is to announce the Auditor-Controller/Treasurer/Tax Collector apportionment schedule for FY 2013-14:

NO.	APPORTIONMENT	COLLECTION PERIOD	APPORTIONMENT DATE
1.	Tax Roll Revenues	07/01/2013-11/07/2013	11/15/2013
2.	Tax Roll Revenues	11/08/2013-11/25/2013	12/06/2013
3.	Homeowner's Exemption Reimbursement - First 15%	07/01/2013-12/03/2013	12/10/2013
4.	Tax Roll Revenues	11/26/2013-12/13/2013	12/20/2013
5.	Tax Roll Revenues- <b>RPTTF Distribution</b>	05/01/2013-12/13/2013	01/02/2014*
6.	Tax Roll Revenues	12/14/2013-01/02/2014	01/10/2014
7.	Homeowner's Exemption Reimbursement - First 35%	12/04/2013-12/31/2013	01/15/2014
8.	Tax Roll Revenues - (includes VLF)	01/03/2014-01/13/2014	01/24/2014
9.	Tax Roll Revenues - (includes Unitary)	01/14/2014-02/07/2014	02/21/2014
10.	Tax Roll Revenues	02/08/2014-02/28/2014	03/14/2014
11.	Tax Roll Revenues	03/01/2014-03/28/2014	04/11/2014
12.	Tax Roll Revenues	03/29/2014-04/14/2014	04/25/2014
13.	Tax Roll Revenues	04/15/2014-04/30/2014	05/09/2014
14.	Homeowner's Exemption Reimbursement - Second 35%	01/01/2014-04/30/2014	05/13/2014
15.	Tax Roll Revenues - (includes Unitary and VLF)	05/01/2014-05/09/2014	05/23/2014
16.	Tax Roll Revenues- <b>RPTTF Distribution</b>	12/14/2013-04/30/2014	06/02/2014*
17.	Homeowner's Exemption Reimbursement - Second 15%	05/01/2014-06/30/2014	06/09/2014
18.	Tax Roll Revenues	05/10/2014-06/30/2014	07/11/2014
19.	Year End Reconciliation	07/01/2013-06/30/2014	07/11/2014
20.	FY 2013-14 Teeter Plan Reconciliation	07/01/2013-06/30/2014	07/18/2014

Apportionments of Tax Roll Revenues include regular and supplemental revenues collected, both current and prior, from secured, utility and unsecured tax rolls. Scheduled dates for Homeowner's Exemption Reimbursement are subject to change based on receipt of revenue from the State of California.

**\*RPTTF apportionment dates are set by AB1484 and the collection periods are established by the Auditor-Controller/Treasurer/Tax Collector's Office to ensure compliance with the distribution dates set forth in AB1484. The RPTTF Distribution includes payments to Successor Agencies to fund their ROPS.**

Consider this the final FY2013-14 apportionment schedule unless legislation changes distribution dates. We will update you as soon as possible with a new apportionment schedule.