



Auditor-Controller /Treasurer/Tax Collector

REVISED 04/10/12

Property Tax Division

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This is the latest Auditor-Controller/Treasurer/Tax Collector apportionment schedule for FY 2011-12:

NO.	APPORTIONMENT	COLLECTION PERIOD	APPORTIONMENT DATE
1.	Tax Roll Revenues	07/01/2011-11/28/2011	12/09/2011
2.	Tax Roll Revenues	11/29/2011-12/12/2011	12/19/2011
3.	Tax Roll Revenues	12/13/2011-12/22/2011	01/06/2012
4.	Homeowner's Exemption Reimbursement - First 50%	07/01/2011-12/31/2011	01/09/2012
5.	Tax Roll Revenues	12/23/2011-01/13/2012	01/27/2012
6.	Tax Roll Revenues (includes Unitary)	01/14/2012-01/31/2012	02/24/2012
7.	Tax Roll Revenues	02/01/2012-03/02/2012	03/16/2012
8.	Tax Roll Revenues	03/03/2012-03/30/2012	04/13/2012
9.	Tax Roll Revenues	03/31/2012-04/16/2012	04/27/2012
10.	Tax Roll Revenues	04/17/2012-04/30/2012	05/11/2012
11.	Homeowner's Exemption Reimbursement - Second 35%	01/01/2012-04/30/2012	05/14/2012
12.	Tax Roll Revenues (includes Unitary)	05/01/2012-05/11/2012	05/25/2012
12a.	Tax Roll Revenues- Former RDAs only	02/01/2012-04/30/2012	06/01/2012*
13.	Homeowner's Exemption Reimbursement - Second 15%	05/01/2012-06/30/2012	06/08/2012
14.	Tax Roll Revenues	05/12/2012-06/30/2012	07/13/2012
15.	Year End Reconciliation	07/01/2011-06/30/2012	07/13/2012
16.	FY 2011-2012 Teeter Plan Reconciliation	07/01/2011-06/30/2012	07/20/2012

A former RDA-only apportionment has been added to the schedule to meet the requirements of ABx1 26. Former RDAs will be paid on 6/1/12 for the collection period of 2/01/2012-4/30/2012. Note that the collection periods for apportionments 4/27 and 5/11 have changed slightly due to system modifications needed to accommodate ABx1 26.

The next payment for RDAs will be on 1/16/2013 for the collection period of 5/1/2012-12/31/2012.

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. Consider this the final FY11/12 apportionment schedule unless substantial advance notice is given for any changes.

Sincerely,

LARRY WALKER
Auditor-Controller/
Treasurer/Tax Collector

By: *Vanessa Doyle*
Vanessa Doyle
Property Tax Manager

4/13/2012