

AUDITOR-CONTROLLER/ TREASURER/TAX COLLECTOR



COUNTY OF SAN BERNARDINO

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8/18/2014

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This is to announce the Auditor-Controller/Treasurer/Tax Collector apportionment schedule for FY 2014-15:

NO.	APPORTIONMENT	COLLECTION PERIOD	APPORTIONMENT DATE
1.	Tax Roll Revenues	07/01/2014-11/07/2014	11/14/2014
2.	Tax Roll Revenues	11/08/2014-11/24/2014	12/05/2014
3.	Homeowner's Exemption Reimbursement - First 15%	07/01/2014-12/02/2014	12/09/2014
4.	Tax Roll Revenues	11/25/2014-12/12/2014	12/19/2014
5.	Tax Roll Revenues- RPTTF Distribution	05/01/2014-12/12/2014	01/02/2015*
6.	Tax Roll Revenues	12/13/2014-01/02/2015	01/09/2015
7.	Homeowner's Exemption Reimbursement - First 35%	12/03/2014-12/31/2014	01/16/2015
8.	Tax Roll Revenues - (includes VLF)	01/03/2015-01/12/2015	01/23/2015
9.	Tax Roll Revenues - (includes Unitary)	01/13/2015-02/06/2015	02/20/2015
10.	Tax Roll Revenues	02/07/2015-02/27/2015	03/13/2015
11.	Tax Roll Revenues	02/28/2015-03/27/2015	04/10/2015
12.	Tax Roll Revenues	03/28/2015-04/14/2015	04/24/2015
13.	Tax Roll Revenues	04/15/2015-04/30/2015	05/08/2015
14.	Homeowner's Exemption Reimbursement - Second 35%	01/01/2015-04/30/2015	05/13/2015
15.	Tax Roll Revenues - (includes Unitary and VLF)	05/01/2015-05/08/2015	05/22/2015
16.	Tax Roll Revenues- RPTTF Distribution	12/13/2014-04/30/2015	06/01/2015*
17.	Homeowner's Exemption Reimbursement - Second 15%	05/01/2015-06/30/2015	06/09/2015
18.	Tax Roll Revenues	05/09/2015-06/30/2015	07/13/2015
19.	Year End Reconciliation	07/01/2014-06/30/2015	07/13/2015
20.	FY 2014-15 Teeter Plan Reconciliation	07/01/2014-06/30/2015	07/20/2015

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 FY2014-15 apportionment schedule unless legislation changes distribution dates. We will update you as soon as possible with a new apportionment schedule.