



County of San Bernardino



Auditor–Controller/Treasurer/Tax Collector

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This is to announce the Auditor-Controller/Treasurer/Tax Collector apportionment schedule for FY 2020-21:

No.	Apportionment	Collection Period	Apportionment Date
1.	Tax Roll Revenues	07/01/2020 – 11/06/2020	11/13/2020
2.	Tax Roll Revenues	11/07/2020 – 11/20/2020	11/30/2020
3.	Homeowner’s Exemption Reimbursement – 15%	07/01/2020 – 11/30/2020	12/07/2020
4.	Tax Roll Revenues	11/21/2020 – 12/14/2020	12/21/2020
5.	Tax Roll Revenues – RPTTF Distribution	05/01/2020 – 12/14/2020	01/04/2021*
6.	Tax Roll Revenues	12/15/2020 – 01/04/2021	01/11/2021
7.	Homeowner’s Exemption Reimbursement – 35%	12/01/2020 – 12/31/2020	01/13/2021
8.	Tax Roll Revenues – including VLF	01/05/2021 – 01/11/2021	01/21/2021
9.	Tax Roll Revenues – including Unitary	01/12/2021 – 01/29/2021	02/12/2021
10.	Tax Roll Revenues	01/30/2021 – 02/19/2021	03/05/2021
11.	Tax Roll Revenues	02/20/2021 – 03/19/2021	04/02/2021
12.	Tax Roll Revenues	03/20/2021 – 04/13/2021	04/19/2021
13.	Tax Roll Revenues	04/14/2021 – 04/30/2021	05/07/2021
14.	Homeowner’s Exemption Reimbursement – 35%	01/01/2021 – 04/30/2021	05/11/2021
15.	Tax Roll Revenues – including VLF and Unitary	05/01/2021 – 05/10/2021	05/21/2021
16.	Tax Roll Revenues – RPTTF Distribution	12/15/2020 – 04/30/2021	06/01/2021*
17.	Homeowner’s Exemption Reimbursement – 15%	05/01/2021 – 06/30/2021	06/07/2021
18.	Tax Sales Excess Proceeds	05/01/2020 – 04/30/2021	06/11/2021
19.	Tax Roll Revenues	05/11/2021 – 06/30/2021	07/13/2021
20.	FY 2020-2021 Year End Reconciliation	07/01/2020 – 06/30/2021	07/13/2021
21.	FY 2020-2021 Teeter Plan Reconciliation	07/01/2020 – 06/30/2021	07/16/2021

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. When the January 2nd or June 1st RPTTF distribution date falls on a weekend or County holiday, the next business day is identified.**