

AUDITOR-CONTROLLER/ TREASURER/TAX COLLECTOR



COUNTY OF SAN BERNARDINO

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San Bernardino County Auditor-Controller/Treasurer/Tax Collector Apportionment Schedule for FY 2012-13

| NO. | APPORTIONMENT | COLLECTION PERIOD | APPORTIONMENT DATE |
|-----|--|-----------------------|--------------------|
| 1. | Tax Roll Revenues | 07/01/2012-11/02/2012 | 11/16/2012 |
| 2. | Tax Roll Revenues | 11/03/2012-11/26/2012 | 12/07/2012 |
| 3. | Homeowner's Exemption Reimbursement - First 15% | 07/01/2012-12/03/2012 | 12/10/2012 |
| 4. | Tax Roll Revenues | 11/27/2012-12/13/2012 | 12/21/2012 |
| 5. | Tax Roll Revenues- RPTTF Distribution | 05/01/2012-12/13/2012 | 01/02/2013* |
| 6. | Tax Roll Revenues | 12/14/2012-01/02/2013 | 01/11/2013 |
| 7. | Homeowner's Exemption Reimbursement - First 35% | 12/04/2012-12/31/2012 | 01/16/2013 |
| 8. | Tax Roll Revenues | 01/03/2013-01/11/2013 | 01/25/2013 |
| 9. | Tax Roll Revenues (includes Unitary) | 01/12/2013-02/08/2013 | 02/22/2013 |
| 10. | Tax Roll Revenues | 02/09/2013-03/01/2013 | 03/15/2013 |
| 11. | Tax Roll Revenues | 03/02/2013-03/29/2013 | 04/12/2013 |
| 12. | Tax Roll Revenues | 03/30/2013-04/15/2013 | 04/26/2013 |
| 13. | Homeowner's Exemption Reimbursement - Second 35% | 01/01/2013-04/30/2013 | 05/08/2013 |
| 14. | Tax Roll Revenues | 04/16/2013-04/30/2013 | 05/14/2013 |
| 15. | Tax Roll Revenues (includes Unitary) | 05/01/2013-05/10/2013 | 05/24/2013 |
| 16. | Tax Roll Revenues- RPTTF Distribution | 12/14/2012-04/30/2013 | 06/03/2013* |
| 17. | Homeowner's Exemption Reimbursement - Second 15% | 05/01/2013-06/30/2013 | 06/07/2013 |
| 18. | Tax Roll Revenues | 05/11/2013-06/30/2013 | 07/12/2013 |
| 19. | Year End Reconciliation | 07/01/2012-06/30/2013 | 07/12/2013 |
| 20. | FY 2012-2013 Teeter Plan Reconciliation | 07/01/2012-06/30/2013 | 07/19/2013 |

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 those dates. The RPTTF Distribution includes taxing entity pass-through payments, ROPS payments to Successor Agencies, as well as the other payments set forth by H&S 34183.**

Consider this the final FY12/13 apportionment schedule unless legislation changes distribution dates. Property Tax will update you as soon as possible with a new apportionment schedule.

9/7/2012