

AUDITOR-CONTROLLER/ TREASURER/TAX COLLECTOR



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This is to announce the Auditor-Controller/Treasurer/Tax Collector apportionment schedule for FY 2015-16:

NO.	APPORTIONMENT	COLLECTION PERIOD	APPORTIONMENT DATE
1.	Tax Roll Revenues	07/01/2015-11/06/2015	11/13/2015
2.	Tax Roll Revenues	11/07/2015-11/23/2015	12/04/2015
3.	Tax Roll Revenues	11/24/2015-12/16/2015	12/21/2015
4.	Tax Roll Revenues- RPTTF Distribution	05/01/2015-12/16/2015	01/06/2016*
5.	Tax Roll Revenues	12/17/2015-01/05/2016	01/11/2016
6.	Homeowner's Exemption Reimbursement - First 50%	07/01/2015-12/31/2015	01/15/2016
7.	Tax Roll Revenues - (includes VLF)	01/06/2016-01/13/2016	01/22/2016
8.	Tax Roll Revenues - (includes Unitary)	01/14/2016-02/05/2016	02/19/2016
9.	Tax Roll Revenues	02/06/2016-02/26/2016	03/11/2016
10.	Tax Roll Revenues	02/27/2016-03/25/2016	04/08/2016
11.	Tax Roll Revenues	03/26/2016-04/13/2016	04/22/2016
12.	Tax Roll Revenues	04/14/2016-04/29/2016	05/06/2016
13.	Homeowner's Exemption Reimbursement - Second 35%	01/01/2016-04/30/2016	05/12/2016
13a.	Tax Roll Revenues	04/30/2016-05/06/2016	05/12/2016
14.	Unitary and VLF		05/20/2016
15.	Tax Roll Revenues- RPTTF Distribution	12/17/2015-04/29/2016	06/01/2016*
16.	Homeowner's Exemption Reimbursement - Second 15%	05/01/2016-06/30/2016	06/08/2016
17.	Tax Sale Excess Proceeds	05/01/2015-04/30/2016	06/17/2016
18.	Tax Roll Revenues	05/07/2016-06/30/2016	07/13/2016
19.	Year End Reconciliation	07/01/2015-06/30/2016	07/13/2016
20.	FY 2015-16 Teeter Plan Reconciliation	07/01/2015-06/30/2016	07/20/2016

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 FY2015-16 apportionment schedule unless legislation changes distribution dates. We will update you as soon as possible with a new apportionment schedule.