

AUDITOR-CONTROLLER/ TREASURER/TAX COLLECTOR



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This is to announce the Auditor-Controller/Treasurer/Tax Collector apportionment schedule for FY 2017-18:

No.	Apportionment	Collection Period	Apportionment Date
1.	Tax Roll Revenues	07/01/2017 – 11/03/2017	11/13/2017
2.	Tax Roll Revenues	11/04/2017 – 11/20/2017	12/01/2017
3.	Homeowner's Exemption Reimbursement – 15%	07/01/2017 – 11/30/2017	12/08/2017
4.	Tax Roll Revenues	11/21/2017 – 12/13/2017	12/20/2017
5.	Tax Roll Revenues – RPTTF Distribution	04/29/2017 – 12/13/2017	01/03/2018*
6.	Tax Roll Revenues	12/14/2017 – 01/05/2018	01/12/2018
7.	Homeowner's Exemption Reimbursement – 35%	12/01/2017 – 12/31/2017	01/17/2018
8.	Tax Roll Revenues – including VLF	01/06/2018 – 01/12/2018	01/24/2018
9.	Tax Roll Revenues – including Unitary	01/13/2018 – 02/02/2018	02/16/2018
10.	Tax Roll Revenues	02/03/2018 – 02/23/2018	03/09/2018
11.	Tax Roll Revenues	02/24/2018 – 03/23/2018	04/06/2018
12.	Tax Roll Revenues	03/24/2018 – 04/13/2018	04/20/2018
13.	Tax Roll Revenues	04/14/2018 – 04/27/2018	05/04/2018
14.	Homeowner's Exemption Reimbursement – 35%	01/01/2018 – 04/30/2018	05/09/2018
15.	Tax Roll Revenues – including VLF and Unitary	04/28/2018 – 05/08/2018	05/22/2018
16.	Tax Roll Revenues – RPTTF Distribution	12/14/2017 – 04/27/2018	06/01/2018*
17.	Homeowner's Exemption Reimbursement – 15%	05/01/2018 – 06/30/2018	06/08/2018
18.	Tax Sales Excess Proceeds	05/01/2017 – 04/30/2018	06/15/2018
19.	Tax Roll Revenues	05/09/2018 – 06/30/2018	07/13/2018
20.	FY 2017-2018 Year End Reconciliation	07/01/2017 – 06/30/2018	07/13/2018
21.	FY 2017-2018 Teeter Plan Reconciliation	07/01/2017 – 06/30/2018	07/20/2018

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

Consider this the final FY 2017-18 apportionment schedule unless legislation necessitates a change in distribution dates. We will update you as soon as possible with a new apportionment schedule if that occurs.