

## Auditor-Controller/Treasurer/Tax Collector

## **Ensen Mason CPA, CFA** Auditor–Controller/Treasurer/Tax Collector

## **REVISED 02/15/2023**

Property Tax Division

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This is to announce the Auditor-Controller/Treasurer/Tax Collector apportionment schedule for FY 2022-23:

No.	Apportionment	Collection Period	Apportionment Date
1.	Tax Roll Revenues	07/01/2022 – 11/04/2022	11/14/2022
2.	Tax Roll Revenues	11/05/2022 – 11/21/2022	11/30/2022
3.	Homeowner's Exemption Reimbursement – 15%	07/01/2022 – 11/30/2022	12/09/2022
4.	Tax Roll Revenues	11/22/2022 – 12/14/2022	12/22/2022
5.	Tax Roll Revenues – RPTTF Distribution	04/30/2022 – 12/14/2022	01/03/2023*
6.	Tax Roll Revenues	12/15/2022 – 01/06/2023	01/13/2023
7.	Homeowner's Exemption Reimbursement – 35%	12/01/2022 – 12/31/2022	01/17/2023
8.	Tax Roll Revenues – including VLF	01/07/2023 - 01/13/2023	01/23/2023
9.	Tax Roll Revenues	01/14/2023 - 02/03/2023	02/17/2023
10.	Tax Roll Revenues – including Unitary	02/04/2023 – 02/24/2023	03/10/2023
11.	Tax Roll Revenues	02/25/2023 - 03/24/2023	03/31/2023
12.	Tax Roll Revenues	03/25/2023 - 04/14/2023	04/21/2023
13.	Tax Roll Revenues	04/15/2023 - 04/28/2023	05/05/2023
14.	Homeowner's Exemption Reimbursement – 35%	01/01/2023 - 04/30/2023	05/10/2023
15.	Tax Roll Revenues – including VLF and Unitary	04/29/2023 – 05/08/2023	05/19/2023
16.	Tax Roll Revenues – RPTTF Distribution	12/15/2022 – 04/28/2023	06/01/2023*
17.	Homeowner's Exemption Reimbursement – 15%	05/01/2023 – 06/30/2023	06/09/2023
18.	Tax Sales Excess Proceeds	05/01/2022 – 04/30/2023	06/15/2023
19.	Tax Roll Revenues	05/09/2023 – 06/30/2023	07/14/2023
20.	FY 2022-2023 Year End Reconciliation	07/01/2022 – 06/30/2023	07/14/2023
21.	FY 2022-2023 Teeter Plan Reconciliation	07/01/2022 - 06/30/2023	07/18/2023

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 2<sup>nd</sup> or June 1<sup>st</sup> RPTTF distribution date falls on a weekend or County holiday, the next business day is identified.