



San Bernardino County

Auditor–Controller/Treasurer/Tax Collector

Ensen Mason CPA, CFA

Auditor–Controller/Treasurer/Tax Collector

John Johnson

Assistant Auditor–Controller/Treasurer/Tax Collector

Diana Atkeson

Assistant Auditor–Controller/Treasurer/Tax Collector

Property Tax Division

(909)382-3090 Phone / (909)890-5303 FAX

This is to announce the Auditor-Controller/Treasurer/Tax Collector apportionment schedule for FY 2023-24:

No.	Apportionment	Collection Period	Apportionment Date
1.	Tax Roll Revenues	07/01/2023 – 11/03/2023	11/13/2023
2.	Tax Roll Revenues	11/04/2023 – 11/20/2023	11/29/2023
3.	Homeowner’s Exemption Reimbursement – 15%	07/01/2023 – 11/30/2023	12/08/2023
4.	Tax Roll Revenues	11/21/2023 – 12/14/2023	12/21/2023
5.	Tax Roll Revenues – RPTTF Distribution	04/29/2023 – 12/14/2023	01/03/2024*
6.	Tax Roll Revenues	12/15/2023 – 01/05/2024	01/12/2024
7.	Homeowner’s Exemption Reimbursement – 35%	12/01/2023 – 12/31/2023	01/16/2024
8.	Tax Roll Revenues – including VLF	01/06/2024 – 01/12/2024	01/22/2024
9.	Tax Roll Revenues – including Unitary	01/13/2024 – 02/02/2024	02/16/2024
10.	Tax Roll Revenues	02/03/2024 – 02/23/2024	03/08/2024
11.	Tax Roll Revenues	02/24/2024 – 03/22/2024	03/29/2024
12.	Tax Roll Revenues	03/23/2024 – 04/12/2024	04/19/2024
13.	Tax Roll Revenues	04/13/2024 – 04/26/2024	05/03/2024
14.	Homeowner’s Exemption Reimbursement – 35%	01/01/2024 – 04/30/2024	05/08/2024
15.	Tax Roll Revenues – including VLF and Unitary	04/27/2024 – 05/06/2024	05/17/2024
16.	Tax Roll Revenues – RPTTF Distribution	12/15/2023 – 04/26/2024	06/03/2024*
17.	Homeowner’s Exemption Reimbursement – 15%	05/01/2024 – 06/30/2024	06/07/2024
18.	Tax Sales Excess Proceeds	05/01/2023 – 04/30/2024	06/13/2024
19.	Tax Roll Revenues	05/07/2024 – 06/30/2024	07/15/2024
20.	FY 2023-2024 Year End Reconciliation	07/01/2023 – 06/30/2024	07/15/2024
21.	FY 2023-2024 Teeter Plan Reconciliation	07/01/2023 – 06/30/2024	07/23/2024

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.**