

## Auditor-Controller/Treasurer/Tax Collector

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Property Tax Division

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This is to announce the Auditor-Controller/Treasurer/Tax Collector apportionment schedule for FY 2024-25:

No.	Apportionment	Collection Period	Apportionment Date
1.	Tax Roll Revenues	07/01/2024 – 11/06/2024	11/15/2024
2.	Tax Roll Revenues	11/07/2024 — 11/25/2024	12/05/2024
3.	Homeowner's Exemption Reimbursement – 15%	07/01/2024 – 11/30/2024	12/10/2024
4.	Tax Roll Revenues	11/26/2024 – 12/12/2024	12/20/2024
5.	Tax Roll Revenues – RPTTF Distribution	04/27/2024 – 12/12/2024	01/03/2025*
6.	Tax Roll Revenues	12/13/2024 - 01/03/2025	01/13/2025
7.	Homeowner's Exemption Reimbursement – 35%	12/01/2024 – 12/31/2024	01/15/2025
8.	Tax Roll Revenues – including VLF	01/04/2025 - 01/10/2025	01/22/2025
9.	Tax Roll Revenues – including Unitary	01/11/2025 - 01/30/2025	02/19/2025
10.	Tax Roll Revenues	01/31/2025 – 02/21/2025	03/10/2025
11.	Tax Roll Revenues	02/22/2025 – 03/21/2025	03/31/2025
12.	Tax Roll Revenues	03/22/2025 – 04/14/2025	04/22/2025
13.	Tax Roll Revenues	04/15/2025 – 04/28/2025	05/06/2025
14.	Homeowner's Exemption Reimbursement – 35%	01/01/2025 - 04/30/2025	05/09/2025
15.	Tax Roll Revenues – including VLF and Unitary	04/29/2025 – 05/05/2025	05/21/2025
16.	Tax Roll Revenues – RPTTF Distribution	12/13/2024 – 04/25/2025	06/02/2025*
17.	Homeowner's Exemption Reimbursement – 15%	05/01/2025 – 06/30/2025	06/06/2025
18.	Tax Sales Excess Proceeds	05/01/2024 – 04/30/2025	06/13/2025
19.	Tax Roll Revenues	05/06/2025 – 06/30/2025	07/16/2025
20.	FY 2024-2025 Year End Reconciliation	07/01/2024 – 06/30/2025	07/16/2025
21.	FY 2024-2025 Teeter Plan Reconciliation	07/01/2024 - 06/30/2025	07/22/2025

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.