

AUDITOR-CONTROLLER/ TREASURER/TAX COLLECTOR



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This is to announce the Auditor-Controller/Treasurer/Tax Collector apportionment schedule for FY 2016-17:

No.	Apportionment	Collection Period	Apportionment Date
1.	Tax Roll Revenues	07/01/2016 – 11/04/2016	11/14/2016
2.	Tax Roll Revenues	11/05/2016 – 11/21/2016	12/02/2016
3.	Homeowner's Exemption Reimbursement – 15%	07/01/2016 – 12/02/2016	12/09/2016
4.	Tax Roll Revenues	11/22/2016 – 12/14/2016	12/21/2016
5.	Tax Roll Revenues – RPTTF Distribution	04/30/2016 – 12/14/2016	01/03/2017*
6.	Tax Roll Revenues	12/15/2016 – 01/06/2017	01/13/2017
7.	Homeowner's Exemption Reimbursement – 35%	12/03/2016 – 12/31/2016	01/17/2017
8.	Tax Roll Revenues – including VLF	01/07/2017 – 01/13/2017	01/25/2017
9.	Tax Roll Revenues – including Unitary	01/14/2017 – 02/03/2017	02/17/2017
10.	Tax Roll Revenues	02/04/2017 – 02/24/2017	03/10/2017
11.	Tax Roll Revenues	02/25/2017 – 03/24/2017	04/17/2017
12.	Tax Roll Revenues	03/25/2017 – 04/14/2017	04/21/2017
13.	Tax Roll Revenues	04/15/2017 – 04/28/2017	05/05/2017
14.	Homeowner's Exemption Reimbursement – 35%	01/01/2017 – 04/30/2017	05/10/2017
15.	Tax Roll Revenues – including VLF and Unitary	04/29/2017 – 05/05/2017	05/19/2017
16.	Tax Roll Revenues – RPTTF Distribution	12/15/2016 – 04/28/2017	06/01/2017*
17.	Homeowner's Exemption Reimbursement – 15%	05/01/2017 – 06/30/2017	06/09/2017
18.	Tax Sales Excess Proceeds	05/01/2016 – 04/20/2017	06/16/2017
19.	Tax Roll Revenues	05/06/2017 – 06/30/2017	07/14/2017
20.	FY 2016-2017 Year End Reconciliation	07/01/2016 – 06/30/2017	07/14/2017
21.	FY 2016-2017 Teeter Plan Reconciliation	07/01/2016 – 06/30/2017	07/21/2017

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 FY2016-2017 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.