

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

2024 DISBURSEMENT CALENDAR

EFT/ WARRANT PAYMENTS

<div>FY 24</div> <div>QUARTER</div>	Period of Performance SALE MONTH		MONTH DISBURSED (DISBURSED TYPE)	STATEMENT RELEASE DATE	WARRANT/ EFT DATE
<div></div> <div></div> <div></div>	OCTOBER 2023		DECEMBER 2023 (1ST ADVANCE)	12/20/2023	12/26/2023
	NOVEMBER 2023		JANUARY 2024 (2ND ADVANCE)	1/19/2024	1/24/2024
	DECEMBER 2023		FEBRUARY 2024 (CLEAN-UP)	2/21/2024	2/26/2024
<div></div> <div></div> <div></div>	JANUARY 2024		MARCH 2024 (1ST ADVANCE)	3/20/2024	3/25/2024
	FEBRUARY 2024		APRIL 2024 (2ND ADVANCE)	4/19/2024	4/24/2024
	MARCH 2024		MAY 2024 (CLEAN-UP)	5/21/2024	5/24/2024
<div></div> <div></div> <div></div>	APRIL 2024		JUNE 2024 (1ST ADVANCE)	6/19/2024	6/24/2024
	MAY 2024		JULY 2024 (2ND ADVANCE)	7/19/2024	7/24/2024
	JUNE 2024		AUGUST 2024 (CLEAN-UP)	8/21/2024	8/26/2024
<div>FY 25</div> <div></div> <div></div>	JULY 2024		SEPTEMBER 2024 (1ST ADVANCE)	9/19/2024	9/24/2024
	AUGUST 2024		OCTOBER 2024 (2ND ADVANCE)	10/21/2024	10/24/2024
	SEPTEMBER 2024		NOVEMBER 2024 (CLEAN-UP)	11/19/2024	11/22/2024
<div></div> <div></div> <div></div>	OCTOBER 2024	DECEMBER 2024 (1ST ADVANCE)	12/19/2024	12/24/2024	
	NOVEMBER 2024	JANUARY 2025 (2ND ADVANCE)	TBD	TBD	
	DECEMBER 2024	FEBRUARY 2025 (CLEAN-UP)	TBD	TBD	

* Every effort will be made to make each payment on the scheduled date, however unforeseen circumstances may result in changes.