

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION 2025 DISBURSEMENT CALENDAR

EFT/ WARRANT PAYMENTS

FY 25	Period of Performance		MONTH DISBURSED (DISBURSED TYPE)	STATEMENT RELEASE DATE	WARRANT/ EFT DATE
↓	OCTOBER 2024		DECEMBER 2024 (1ST ADVANCE)	12/19/2024	12/24/2024
	NOVEMBER 2024		JANUARY 2025 (2ND ADVANCE)	1/21/2025	1/24/2025
	DECEMBER 2024		FEBRUARY 2025 (CLEAN-UP)	2/20/2025	2/25/2025
↓	JANUARY 2025		MARCH 2025 (1ST ADVANCE)	3/18/2025	3/21/2025
	FEBRUARY 2025		APRIL 2025 (2ND ADVANCE)	4/21/2025	4/24/2025
	MARCH 2025		MAY 2025 (CLEAN-UP)	5/21/2025	5/27/2025
↓	APRIL 2025		JUNE 2025 (1ST ADVANCE)	6/18/2025	6/23/2025
	MAY 2025		JULY 2025 (2ND ADVANCE)	7/21/2025	7/24/2025
	JUNE 2025		AUGUST 2025 (CLEAN-UP)	8/21/2025	8/26/2025
FY 26	JULY 2025		SEPTEMBER 2025 (1ST ADVANCE)	9/18/2025	9/23/2025
↓	AUGUST 2025		OCTOBER 2025 (2ND ADVANCE)	10/21/2025	10/24/2025
	SEPTEMBER 2025		NOVEMBER 2025 (CLEAN-UP)	11/18/2025	11/21/2025
	OCTOBER 2025		DECEMBER 2025 (1ST ADVANCE)	12/18/2025	12/23/2025
↓	NOVEMBER 2025		JANUARY 2026 (2ND ADVANCE)	TBD	TBD
	DECEMBER 2025		FEBRUARY 2026 (CLEAN-UP)	TBD	TBD

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