

## CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION 2026 DISBURSEMENT CALENDAR

### EFT/ WARRANT PAYMENTS

C FY26 QUARTER	SALE MONTH	MONTH DISBURSED (DISBURSED TYPE)	STATEMENT RELEASE DATE	WARRANT/ EFT DATE
█ ↓	OCTOBER 2025	DECEMBER 2025 (1ST ADVANCE)	12/18/2025	12/23/2025
	NOVEMBER 2025	JANUARY 2026 (2ND ADVANCE)	1/21/2026	1/26/2026
	DECEMBER 2025	FEBRUARY 2026 (CLEAN-UP)	2/19/2026	2/24/2026
█ ↓	JANUARY 2026	MARCH 2026 (1ST ADVANCE)	3/20/2026	3/25/2026
	FEBRUARY 2026	APRIL 2026 (2ND ADVANCE)	4/21/2026	4/24/2026
	MARCH 2026	MAY 2026 (CLEAN-UP)	5/20/2026	5/26/2026
█ ↓	APRIL 2026	JUNE 2026 (1ST ADVANCE)	6/22/2026	6/25/2026
	MAY 2026	JULY 2026 (2ND ADVANCE)	7/21/2026	7/24/2026
	JUNE 2026	AUGUST 2026 (CLEAN-UP)	8/21/2026	8/26/2026
FY27 <sup>6</sup> ↓	JULY 2026	SEPTEMBER 2026 (1ST ADVANCE)	9/22/2026	9/25/2026
	AUGUST 2026	OCTOBER 2026 (2ND ADVANCE)	10/21/2026	10/26/2026
	SEPTEMBER 2026	NOVEMBER 2026 (CLEAN-UP)	11/18/2026	11/23/2026
█ ↓	OCTOBER 2026	DECEMBER 2026 (1ST ADVANCE)	12/18/2026	12/23/2026
	NOVEMBER 2026	JANUARY 2027 (2ND ADVANCE)	TBD	TBD
	DECEMBER 2026	FEBRUARY 2027 (CLEAN-UP)	TBD	TBD

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