

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION 2024 DISBURSEMENT CALENDAR

EFT/ WARRANT PAYMENTS

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