

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
2020 DISBURSEMENT CALENDAR**

EFT/ WARRANT PAYMENTS					
CALENDAR QUARTER	RETURN PERIOD	RETURN DUE DATE	DISBURSEMENT PERIOD	STATEMENT RELEASE DATE	WARRANT/ EFT DATE
4Q 2019	OCTOBER 2019	11/30/2019	DECEMBER 2019 (1ST ADVANCE)	12/19/2019	12/24/2019
	NOVEMBER 2019	12/31/2019	JANUARY 2020 (2ND ADVANCE)	01/21/2020	01/24/2020
	DECEMBER 2019	01/31/2020	FEBRUARY 2020 (CLEAN-UP)	02/20/2020	02/25/2020
1Q 2020	JANUARY 2020	02/29/2020	MARCH 2020 (1ST ADVANCE)	03/20/2020	03/25/2020
	FEBRUARY 2020	03/31/2020	APRIL 2020 (2ND ADVANCE)	04/21/2020	04/24/2020
	MARCH 2020	04/30/2020	MAY 2020 (CLEAN-UP)	05/20/2020	05/26/2020
2Q 2020	APRIL 2020	05/31/2020	JUNE 2020 (1ST ADVANCE)	06/19/2020	06/24/2020
	MAY 2020	06/30/2020	JULY 2020 (2ND ADVANCE)	07/21/2020	07/24/2020
	JUNE 2020	07/31/2020	AUGUST 2020 (CLEAN-UP)	08/20/2020	08/25/2020
3Q 2020	JULY 2020	08/31/2020	SEPTEMBER 2020 (1ST ADVANCE)	09/21/2020	09/24/2020
	AUGUST 2020	09/30/2020	OCTOBER 2020 (2ND ADVANCE)	10/21/2020	10/26/2020
	SEPTEMBER 2020	10/31/2020	NOVEMBER 2020 (CLEAN-UP)	11/20/2020	11/25/2020
4Q 2020	OCTOBER 2020	11/30/2020	DECEMBER 2020 (1ST ADVANCE)	12/21/2020	12/24/2020
	NOVEMBER 2020	12/31/2020	JANUARY 2021 (2ND ADVANCE)	TBD	TBD
	DECEMBER 2020	01/31/2021	FEBRUARY 2021 (CLEAN-UP)	TBD	TBD

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