

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
2021 DISBURSEMENT CALENDAR**

EFT/ WARRANT PAYMENTS

CALENDAR QUARTER	SALE MONTH	REPORTING PERIOD	MONTH DISBURSED (DISBURSED TYPE)	STATEMENT RELEASE DATE	WARRANT/ EFT DATE
4Q 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020 (1ST ADVANCE)	12/21/2020	12/24/2020
	NOVEMBER 2020	DECEMBER 2020	JANUARY 2021 (2ND ADVANCE)	1/20/2021	1/25/2021
	DECEMBER 2020	JANUARY 2021	FEBRUARY 2021 (CLEAN-UP)	2/22/2021	2/25/2021
1Q 2021	JANUARY 2021	FEBRUARY 2021	MARCH 2021 (1ST ADVANCE)	3/19/2021	3/24/2021
	FEBRUARY 2021	MARCH 2021	APRIL 2021 (2ND ADVANCE)	4/21/2021	4/26/2021
	MARCH 2021	APRIL 2021	MAY 2021 (CLEAN-UP)	5/20/2021	5/25/2021
2Q 2021	APRIL 2021	MAY 2021	JUNE 2021 (1ST ADVANCE)	6/21/2021	6/24/2021
	MAY 2021	JUNE 2021	JULY 2021 (2ND ADVANCE)	7/21/2021	7/26/2021
	JUNE 2021	JULY 2021	AUGUST 2021 (CLEAN-UP)	8/23/2021	8/26/2021
3Q 2021	JULY 2021	AUGUST 2021	SEPTEMBER 2021 (1ST ADVANCE)	9/21/2021	9/24/2021
	AUGUST 2021	SEPTEMBER 2021	OCTOBER 2021 (2ND ADVANCE)	10/20/2021	10/25/2021
	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021 (CLEAN-UP)	11/19/2021	11/24/2021
4Q 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021 (1ST ADVANCE)	12/21/2021	12/24/2021
	NOVEMBER 2021	DECEMBER 2021	JANUARY 2022 (2ND ADVANCE)	TBD	TBD
	DECEMBER 2021	JANUARY 2022	FEBRUARY 2022 (CLEAN-UP)	TBD	TBD

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