

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION 2023 DISBURSEMENT CALENDAR

EFT/ WARRANT PAYMENTS

CALENDAR QUARTER	SALE MONTH	REPORTING PERIOD	MONTH DISBURSED (DISBURSED TYPE)	STATEMENT RELEASE DATE	WARRANT/ EFT DATE
4Q 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022 (1ST ADVANCE)	12/21/2022	12/27/2022
	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023 (2ND ADVANCE)	1/19/2023	1/24/2023
	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023 (CLEAN-UP)	2/21/2023	2/24/2023
1Q 2023	JANUARY 2023	FEBRUARY 2023	MARCH 2023 (1ST ADVANCE)	3/20/2023	3/23/2023
	FEBRUARY 2023	MARCH 2023	APRIL 2023 (2ND ADVANCE)	4/19/2023	4/24/2023
	MARCH 2023	APRIL 2023	MAY 2023 (CLEAN-UP)	5/24/2023	5/30/2023
2Q 2023	APRIL 2023	MAY 2023	JUNE 2023 (1ST ADVANCE)	6/21/2023	6/26/2023
	MAY 2023	JUNE 2023	JULY 2023 (2ND ADVANCE)	7/19/2023	7/24/2023
	JUNE 2023	JULY 2023	AUGUST 2023 (CLEAN-UP)	8/23/2023	8/28/2023
3Q 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023 (1ST ADVANCE)	9/20/2023	9/25/2023
	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023 (2ND ADVANCE)	10/19/2023	10/24/2023
	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023 (CLEAN-UP)	11/20/2023	11/27/2023
4Q 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023 (1ST ADVANCE)	12/20/2023	12/26/2023
	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024 (2ND ADVANCE)	TBD	TBD
	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024 (CLEAN-UP)	TBD	TBD

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