

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION 2022 DISBURSEMENT CALENDAR

EFT/ WARRANT PAYMENTS

CALENDAR QUARTER	SALE MONTH	REPORTING PERIOD	MONTH DISBURSED (DISBURSED TYPE)	STATEMENT RELEASE DATE	WARRANT/ EFT DATE
4Q 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021 (1ST ADVANCE)	12/21/2021	12/24/2021
	NOVEMBER 2021	DECEMBER 2021	JANUARY 2022 (2ND ADVANCE)	1/19/2022	1/24/2022
	DECEMBER 2021	JANUARY 2022	FEBRUARY 2022 (CLEAN-UP)	2/23/2022	2/25/2022
1Q 2022	JANUARY 2022	FEBRUARY 2022	MARCH 2022 (1ST ADVANCE)	3/22/2022	3/25/2022
	FEBRUARY 2022	MARCH 2022	APRIL 2022 (2ND ADVANCE)	4/20/2022	4/25/2022
	MARCH 2022	APRIL 2022	MAY 2022 (CLEAN-UP)	5/24/2022	5/27/2022
2Q 2022	APRIL 2022	MAY 2022	JUNE 2022 (1ST ADVANCE)	6/22/2022	6/27/2022
	MAY 2022	JUNE 2022	JULY 2022 (2ND ADVANCE)	7/20/2022	7/25/2022
	JUNE 2022	JULY 2022	AUGUST 2022 (CLEAN-UP)	8/23/2022	8/26/2022
3Q 2022	JULY 2022	AUGUST 2022	SEPTEMBER 2022 (1ST ADVANCE)	9/21/2022	9/26/2022
	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022 (2ND ADVANCE)	10/19/2022	10/24/2022
	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022 (CLEAN-UP)	11/22/2022	11/29/2022
4Q 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022 (1ST ADVANCE)	12/21/2022	12/27/2022
	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023 (2ND ADVANCE)	TBD	TBD
	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023 (CLEAN-UP)	TBD	TBD

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