

**State Controller's Office
Local Government Programs & Services Division
Payment Schedule to Counties, Cities, and Districts
Estimated Payment Schedule**

Following is the annual payment schedule listing the major apportionments by type and the date each payment will be made to counties, cities, and districts from January through December of each year. The schedule will provide you with advance information on the timing of these payments. A revised payment schedule will be posted to the Internet only if there are changes.

A remittance advice indicating the exact amount of each payment will be posted on our website generally two days prior to the date of the payment. Occasionally delays in posting the remittance advices do occur. If the payment information is not posted by the scheduled date of the payment, please contact Mike Silvera at the number below. **If there are any questions regarding Electronic Funds Transfer payment amounts or Bank Account changes for the Local Sales Tax and District Taxes, please contact CDTFA Local Revenue Branch by phone at (916) 324-3000.** For all other Electronic Funds Transfer payment amounts, please call Mike Silvera, Local Government Programs & Services Division, at (916) 323-0704.