

**State Controller's Office
Division of Accounting and Reporting
Payment Schedule to Counties, Cities, and Districts
Estimated Payment Schedule 2013**

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 2013. 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 call Julie Roberts, State Board of Equalization, at (916) 324-1386.** For all other Electronics Funds Transfer payment amounts, please call Mike Silvera, Division of Accounting and Reporting, at (916) 323-0704.

**State Controller's Office
Estimated Payment Schedule
January through December 2013**

Program	Anticipated Date of Payment *											
	January	February	March	April	May	June	July	August	September	October	November	December
Behavioral Health Subaccount (1) (2) - REVISED	01/30/13	02/27/13	03/28/13	04/29/13	05/30/13	06/27/13	07/30/13	-----	09/27/13	10/30/13	11/26/13	12/30/13
Community Colleges (1) (2) - REVISED	01/29/13	02/28/13	03/27/13	04/26/13	05/29/13	06/26/13	07/29/13	08/28/13	09/26/13	10/29/13	11/25/13	12/27/13
Community Colleges - Deferrals (1) (2) - REVISED	-----	-----	-----	-----	-----	-----	07/05/13	-----	-----	-----	-----	-----
Community Colleges - Proposition 30 (1) (2) - REVISED	-----	-----	-----	-----	-----	-----	-----	-----	09/24/13	-----	-----	-----
Community Corrections Performance Incentive (1) (2)	01/15/13	-----	-----	04/15/13	-----	-----	07/15/13	-----	-----	10/15/13	-----	-----
Community Corrections Subaccount (1) (2) - REVISED	01/24/13	02/25/13	03/25/13	04/24/13	05/24/13	06/25/13	07/24/13	-----	09/24/13	10/24/13	11/25/13	12/24/13
District Attorney and Public Defender Subaccount (1) (2) - REVISED	01/24/13	02/25/13	03/25/13	04/24/13	05/24/13	06/25/13	07/24/13	-----	09/24/13	10/24/13	11/25/13	12/24/13
District Taxes (1) (3)	01/09/13	02/20/13	03/22/13	04/10/13	05/22/13	06/26/13	07/10/13	08/21/13	09/25/13	10/09/13	11/20/13	12/24/13
Enhancing Law Enforcement Activities Subaccount: 2012-13 Fiscal Year (1) (4) - REVISED **	-----	-----	03/15/13	-----	-----	06/14/13	-----	-----	-----	10/17/13	-----	-----
Enhancing Law Enforcement Activities Subaccount: 2013-14 Fiscal Year (1) (4) **	-----	-----	-----	-----	-----	-----	-----	-----	09/20/13	10/18/13	11/19/13	12/20/13
Health and Welfare Realignment Apportionments (1) (4)	01/25/13	02/27/13	03/27/13	04/26/13	05/24/13	06/27/13	07/26/13	08/27/13	09/27/13	10/25/13	11/27/13	12/27/13
Highway Users Tax (current month) (1) (4) (5)	01/30/13	-----	03/04/13	04/30/13	05/30/13	06/28/13	07/30/13	08/30/13	-----	10/30/13	-----	12/31/13
Highway Users Tax (prior month) (1) (4) (5)	01/02/13	-----	-----	04/02/13	-----	-----	-----	-----	-----	10/01/13	-----	12/03/13
Homeowners' Property Tax (1) (2) (6)	-----	-----	-----	04/30/13	05/31/13	-----	-----	-----	-----	-----	11/27/13	12/31/13
Juvenile Reentry Grant Special Account (1) (2) - REVISED	-----	02/28/13	-----	-----	05/31/13	-----	-----	08/30/13	09/26/13	10/29/13	11/27/13	12/26/13
K-12 Schools (1) (2) - REVISED	01/29/13	02/28/13	03/27/13	04/26/13	-----	-----	07/29/13	08/28/13	09/26/13	10/29/13	11/25/13	12/27/13
K-12 Schools - Deferrals (1) (2) - REVISED	-----	-----	-----	-----	-----	-----	07/08/13	08/22/13	-----	-----	-----	-----
K-12 Schools - Deferrals (1) (2) - REVISED	-----	-----	-----	-----	-----	-----	07/12/13	-----	-----	-----	-----	-----
K-12 Schools - Deferrals (1) (2) - REVISED	-----	-----	-----	-----	-----	-----	07/18/13	-----	-----	-----	-----	-----
K-12 Schools - Proposition 30 (1) (2) - REVISED	-----	-----	-----	-----	-----	-----	-----	-----	09/24/13	-----	-----	12/23/13
Local Sales Tax (1) (4)	01/09/13	02/20/13	03/22/13	04/10/13	05/22/13	06/26/13	07/10/13	08/21/13	09/25/13	10/09/13	11/20/13	12/24/13
Lottery Apportionment (2) (7)	-----	-----	03/29/13	-----	-----	06/25/13	-----	-----	09/30/13	-----	-----	12/30/13
Mental Health Services Fund (1) (2)	01/15/13	02/15/13	03/15/13	04/15/13	05/15/13	06/14/13	07/15/13	08/15/13	09/13/13	10/15/13	11/15/13	12/13/13
Mineral Lease (Geothermal) & (Potash) (1) (2) (3)	01/31/13	02/28/13	03/29/13	04/30/13	05/31/13	06/28/13	07/31/13	08/30/13	09/30/13	10/31/13	11/27/13	12/31/13
Off-Highway Vehicle License Fees (1) (2)	01/15/13	-----	-----	-----	-----	-----	07/15/13	-----	-----	-----	-----	-----
Protective Services Subaccount (1) (2) - REVISED	01/30/13	02/27/13	03/28/13	04/29/13	05/30/13	06/27/13	07/30/13	-----	09/27/13	10/30/13	11/26/13	12/30/13
Sales Tax ½% for Public Safety (1) (2)	01/25/13	02/27/13	03/27/13	04/26/13	05/24/13	06/27/13	07/26/13	08/27/13	09/27/13	10/25/13	11/27/13	12/27/13
Social Welfare:												
Administrative & Services (2)	01/15/13	02/15/13	03/15/13	04/15/13	05/15/13	06/14/13	07/15/13	08/15/13	09/13/13	10/15/13	11/15/13	12/13/13
Cash Assistance to Families and Children (2)	01/31/13	02/28/13	03/29/13	04/30/13	05/31/13	06/28/13	07/31/13	08/30/13	09/30/13	10/31/13	11/27/13	12/31/13
Timber Tax (1) (2) (8)	-----	-----	-----	-----	05/31/13	-----	-----	-----	-----	-----	11/27/13	-----
Trial Court Security Subaccount (1) (2) - REVISED	01/24/13	02/25/13	03/25/13	04/24/13	05/24/13	06/25/13	07/24/13	-----	09/24/13	10/24/13	11/25/13	12/24/13
Trial Court Trust (1) (2) (9)	-----	-----	-----	-----	-----	-----	07/22/13	08/30/13	-----	-----	-----	-----
Trial Court Trust (1) (2) (9)	01/15/13	02/15/13	03/15/13	04/15/13	05/15/13	06/14/13	07/15/13	08/15/13	09/13/13	10/15/13	11/15/13	12/13/13
Women and Children's Residential Treatment Services Special Account (1) (2)	01/30/13	02/27/13	03/28/13	04/29/13	05/30/13	06/27/13	07/30/13	08/29/13	09/27/13	10/30/13	11/26/13	12/30/13
Youthful Offender Block Grant Special Account (1) (2) - REVISED	-----	02/28/13	-----	-----	05/31/13	-----	-----	08/30/13	09/26/13	10/29/13	11/27/13	12/26/13

- (1) Electronic Funds Transfer.
- (2) Payments for counties.
- (3) Payments for districts.
- (4) Payments for cities and counties.
- (5) Highway Users Tax is a monthly apportionment to be made by the second working day after the 28th of each month, except in June, when payment is made on June 28, pursuant to Streets and Highways Code section 2103.
- (6) Homeowners' Property Tax is paid four times a year. Payments are to be made on or before the last day of April, May, November, and December of each calendar year pursuant to Government Code section 16120.
- (7) Lottery is a quarterly apportionment to be made pursuant to Government Code section 8880.5. Payments made by warrant.
- (8) Timber Tax is paid twice a year. Payments are made on or before the last day of May and November of each calendar year pursuant to Revenue and Taxation Code section 38905.1.
- (9) A final payment from the Trial Court Trust Fund for each fiscal year shall be made on or before August 31 of the subsequent fiscal year pursuant to Government Code section 68085.

* Please note: These dates are estimates and are subject to change.

** Includes Booking Fees, Juvenile Probation, CalEma, COPS, and Small Rural Sheriffs