

**State Controller's Office
Local Government Programs & Services Division
Payment Schedule to Counties, Cities, and Districts
Estimated Payment Schedule 2020**

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 2020. 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.

**State Controller's Office
Estimated Payment Schedule
January through December 2020**

(All EFT Payments unless otherwise noted)

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

- (1) Allocation is not paid by the State Controller's Office.
- (2) Includes Booking Fees, California Office of Emergency Services, COPS, Juvenile Justice, Juvenile Probation, Juvenile Probation Camp Funding, and Small Rural Sheriffs.
- (3) Non-EFT payment
- (4) Date to be determined.