## COUNTY OF LOS ANGELES DISTRIBUTION SCHEDULE TAXING AGENCIES FISCAL YEAR 2020-21

|    | DISTRIBUTION                        | DIRECT DEPOSIT DATE |
|----|-------------------------------------|---------------------|
| 1  | Unsecured 1st Paid                  |                     |
| 2  | 1st Qtr. Redemption                 | N 00 0000           |
| 3  | July thru October SB813 Collections | Nov. 20, 2020       |
| 4  | June thru September Refund Drawoff  |                     |
| 5  | 1st - 15% HOX                       |                     |
| 6  | Secured 40% Advance                 | Dec. 18, 2020       |
| 7  | November SB813 Collections          | Dec. 10, 2020       |
| 8  | October Refund Drawoff              |                     |
| 9  | 1st - 35% HOX                       |                     |
| 10 | Secured 10% Advance                 | lan 20 2021         |
| 11 | December SB813 Collections          | Jan. 20, 2021       |
| 12 | November Refund Drawoff             |                     |
| 13 | 2nd Qtr. Redemption                 |                     |
| 14 | Secured 1st Paid                    | Feb. 19, 2021       |
| 15 | January SB813 Collections           |                     |
| 16 | December Refund Drawoff             |                     |
| 17 | Unsecured 2nd Paid                  |                     |
| 18 | February SB813 Collections          | Mar. 19, 2021       |
| 19 | January Refund Drawoff              |                     |
| 20 | Secured 85% Advance                 |                     |
| 21 | March SB813 Collections             | Apr. 20, 2021       |
| 22 | February Refund Drawoff             |                     |
| 23 | 3rd Qtr. Redemption                 |                     |
| 24 | 2nd - 35% HOX                       |                     |
| 25 | Secured 2nd Paid                    | May. 20, 2021       |
| 26 | April SB813 Collections             |                     |
| 27 | March Refund Drawoff                |                     |
| 28 | Final - 15% HOX                     | Jun. 18, 2021       |
| 29 | May SB813 Collections               |                     |
| 30 | Secured 3rd Paid                    |                     |
| 31 | June SB813 Collections              | Jul. 20, 2021       |
| 32 | April & May Refund Drawoffs         |                     |
| 33 | Secured Final Paid                  |                     |
| 34 | 4th Qtr. Redemption                 | Aug. 20, 2021       |
| 35 | Unsecured Final Paid                |                     |
| 36 | SB813 Final Collections             |                     |
| 37 | Unsecured 80% Advance (FY 2021-22)  |                     |
|    |                                     |                     |