

SALES TAX REPORTING, COLLECTION AND DISTRIBUTION SCHEDULE OF PAYMENTS JANUARY 2023 - DECEMBER 2023					
DISTRIBUTION DATE	PERCENTAGE OF COLLECTIONS	TAXPAYER SALES PERIOD	FREQ	FILER STATUS	TAX PAYMENT DUE DATE
JAN 12, 2023	Final Payment	NOV 1 - NOV 30 SEP 1 - NOV 30 NOV 23 - NOV 30	(M) (Q) (M)	NON-EFT NON-EFT EFT	DEC 20 DEC 20 DEC 28
FEB 6	70% 70% 100%	DEC 1 - DEC 31 DEC 23 - DEC 31 JAN 1 - JAN 22	(M) (M) (M)	NON-EFT EFT EFT	JAN 20 JAN 25 JAN 25
FEB 10	Final Payment	DEC 1 - DEC 31 DEC 23 - DEC 31	(M) (M)	NON-EFT EFT	JAN 20 JAN 25
MAR 6	70% 70% 100%	JAN 1 - JAN 31 JAN 23 - JAN 31 FEB 1 - FEB 22	(M) (M) (M)	NON-EFT EFT EFT	FEB 21 FEB 27 FEB 27
MAR 10	Final Payment	JAN 1 - JAN 31 JAN 23 - JAN 31	(M) (M)	NON-EFT EFT	FEB 21 FEB 27
APR 6	70% 70% 70% 100%	FEB 1 - FEB 28 DEC 1 - FEB 28 FEB 23 - FEB 28 MAR 1 - MAR 22	(M) (Q) (M) (M)	NON-EFT NON-EFT EFT EFT	MAR 20 MAR 20 MAR 27 MAR 27
APR 12	Final Payment	FEB 1 - FEB 28 DEC 1 - FEB 28 FEB 23 - FEB 28	(M) (Q) (M)	NON-EFT NON-EFT EFT	MAR 20 MAR 20 MAR 27
MAY 4	70% 70% 100%	MAR 1 - MAR 31 MAR 23 - MAR 31 APR 1 - APR 22	(M) (M) (M)	NON-EFT EFT EFT	APR 20 APR 26 APR 26
MAY 12	Final Payment	MAR 1 - MAR 31 MAR 23 - MAR 31	(M) (M)	NON-EFT EFT	APR 20 APR 26
JUN 6	70% 70% 100%	APR 1 - APR 30 APR 23 - APR 30 MAY 1 - MAY 22	(M) (M) (M)	NON-EFT EFT EFT	MAY 22 MAY 25 MAY 25
JUN 12	Final Payment	APR 1 - APR 30 APR 23 - APR 30	(M) (M)	NON-EFT EFT	MAY 22 MAY 25
JUN 29	70% 70%	MAY 1 - MAY 31 MAR 1 - MAY 31	(M) (Q)	NON-EFT NON-EFT	JUN 20 JUN 20
JUN 30	100%	JUN 1 - JUN 22	(M)	EFT	JUN 27
JUL 12	Final Payment	MAY 1 - MAY 31 MAR 1 - MAY 31 MAY 23 - MAY 31	(M) (Q) (M)	NON-EFT NON-EFT EFT	JUN 20 JUN 20 JUN 27

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DISTRIBUTION DATE	PERCENTAGE OF COLLECTIONS	TAXPAYER SALES PERIOD	FREQ	FILER STATUS	TAX PAYMENT DUE DATE
AUG 4	70%	JUN 1 - JUN 30	(M)	NON-EFT	JUL 20
	70%	JUN 23 - JUN 30	(M)	EFT	JUL 26
	100%	JUL 1 - JUL 22	(M)	EFT	JUL 26
AUG 11	Final Payment	JUN 1 - JUN 30	(M)	NON-EFT	JUL 20
		JUN 23 - JUN 30	(M)	EFT	JUL 26
SEP 7	70%	JUL 1 - JUL 31	(M)	NON-EFT	AUG 21
	70%	JUL 23 - JUL 31	(M)	EFT	AUG 25
	100%	AUG 1 - AUG 22	(M)	EFT	AUG 25
SEP 12	Final Payment	JUL 1 - JUL 31	(M)	NON-EFT	AUG 21
		JUL 23 - JUL 31	(M)	EFT	AUG 25
OCT 5	70%	AUG 1 - AUG 31	(M)	NON-EFT	SEP 20
	70%	JUN 1 - AUG 31	(Q)	NON-EFT	SEP 20
	70%	AUG 23 - AUG 31	(M)	EFT	SEP 27
	100%	SEP 1 - SEP 22	(M)	EFT	SEP 27
OCT 12	Final Payment	AUG 1 - AUG 31	(M)	NON-EFT	SEP 20
		JUN 1 - AUG 31	(Q)	NON-EFT	SEP 20
		AUG 23 - AUG 31	(M)	EFT	SEP 27
NOV 6	70%	SEP 1 - SEP 30	(M)	NON-EFT	OCT 20
	70%	SEP 23 - SEP 30	(M)	EFT	OCT 25
	100%	OCT 1 -OCT 22	(M)	EFT	OCT 25
NOV 10	Final Payment	SEP 1 - SEP 30	(M)	NON-EFT	OCT 20
		SEP 23 - SEP 30	(M)	EFT	OCT 25
DEC 6	70%	OCT 1 - OCT 31	(M)	NON-EFT	NOV 20
	70%	OCT 23 - OCT 31	(M)	EFT	NOV 28
	100%	NOV 1 - NOV 22	(M)	EFT	NOV 28
DEC 12	Final Payment	OCT 1 - OCT 31	(M)	NON-EFT	NOV 20
		OCT 23 - OCT 31	(M)	EFT	NOV 28
DEC 28	70%	NOV 1 - NOV 30	(M)	NON-EFT	DEC 20
	70%	SEP 1 - NOV 30	(Q)	NON-EFT	DEC 20
DEC 29	100%	DEC 1 - DEC 22	(M)	EFT	DEC 28

(M) = Monthly

(Q) = Quarterly