

STATE OF NEW YORK
SCHEDULE OF SALES TAX DISTRIBUTION TO LOCALITIES
 JANUARY - DECEMBER 2021

REGULAR DISTRIBUTION		INTEREST DISTRIBUTION	
<u>Advice Date</u>	<u>Receipt Date</u>	<u>Advice Date</u>	<u>Receipt Date</u>
January 12, 2021	January 13, 2021	January 21, 2021	January 22, 2021
February 4, 2021	February 5, 2021	February 18, 2021	February 19, 2021
February 12, 2021	February 16, 2021	March 18, 2021	March 19, 2021
March 4, 2021	March 5, 2021	April 15, 2021	April 16, 2021
March 12, 2021	March 15, 2021	May 20, 2021	May 21, 2021
April 6, 2021	April 7, 2021	June 17, 2021	June 18, 2021
April 12, 2021	April 13, 2021	July 15, 2021	July 16, 2021
May 6, 2021	May 7, 2021	August 19, 2021	August 20, 2021
May 12, 2021	May 13, 2021	September 16, 2021	September 17, 2021
June 4, 2021	June 7, 2021	October 21, 2021	October 22, 2020
June 11, 2021	June 14, 2021	November 18, 2021	November 19, 2021
June 29, 2021	June 30, 2021	December 16, 2021	December 17, 2021
June 30, 2021	July 1, 2021		
July 12, 2021	July 13, 2021		
August 5, 2021	August 6, 2021		
August 12, 2021	August 13, 2021		
September 7, 2021	September 8, 2021		
September 10, 2021	September 13, 2021		
October 6, 2021	October 7, 2021		
October 12, 2021	October 13, 2021		
November 4, 2021	November 5, 2021		
November 12, 2021	November 15, 2021		
December 6, 2021	December 7, 2021		
December 10, 2021	December 13, 2021		
December 30, 2021	December 31, 2021		
December 31, 2021	January 3, 2022		