

**STATE BOARD OF EQUALIZATION  
ALLOCATION CALENDAR FOR 2017 Sch A  
(BRADLEY-BURNS LOCAL TAX)  
(TRANSACTIONS AND USE TAXES)**

WARRANT/EFT PAYMENTS					Sch. A MEDIA	
REPORTING PERIOD & DUE DATE	STATEMENT ALLOCATION PERIOD	ALLOCATION PERIODS FOR CLEAN-UP	STATEMENT RELEASE DATE	WARRANT ISSUE EFT SETTLEMENT DATE *	REPORTING PERIOD & DUE DATE	ALLOCATION PERIOD
OCTOBER 2016 11/30/16	12/14/16 to 01/13/17	11/15/16 to 02/13/17	01/10/17	01/18/17	OCTOBER 2016 11/30/16	11/15/16 to 12/13/16
NOVEMBER 2016 12/31/16	01/14/17 to 02/13/17		02/08/17	02/15/17	NOVEMBER 2016 12/31/16	12/14/16 to 01/13/17
DECEMBER 4th QTR 2016 01/31/17	02/14/17 to 03/13/17		03/17/17	03/24/17	DECEMBER 4th QTR 2016 01/31/17	01/14/17 to 02/13/17
JANUARY 2017 02/28/17	03/14/17 to 04/13/17	02/14/17 to 05/11/17	04/12/17	04/19/17	JANUARY 2017 02/28/17	02/14/17 to 03/13/17
FEBRUARY 2017 03/31/17	04/14/17 to 05/11/17		05/10/17	05/17/17	FEBRUARY 2017 03/31/17	03/14/17 to 04/13/17
MARCH 1ST QTR 2017 4/30/17	05/12/17 to 06/13/17		06/16/17	06/23/17	MARCH 1ST QTR 2017 04/30/17	04/14/17 to 05/11/17
APRIL 2017 05/31/17	06/14/17 to 07/14/17	05/12/17 to 08/11/17	07/12/17	07/19/17	APRIL 2017 5/31/2017	05/12/17 to 06/13/17
May 2017 6/30/2017	07/15/17 to 08/11/17		08/09/17	08/16/17	May 2017 06/30/17	06/14/17 to 07/14/17
JUNE, FY 2017 2ND QTR 2017 07/31/17	08/12/17 to 09/14/17		09/15/17	09/22/17	JUNE, FY 2017 2ND QTR 2017 7/31/2017	07/15/17 to 08/11/17
JULY 2017 08/31/17	09/15/17 to 10/12/17	08/12/17 to 11/14/17	10/11/17	10/18/17	JULY 2017 08/31/16	08/12/17 to 09/14/17
AUGUST 2017 09/30/17	10/13/17 to 11/14/17		11/07/17	11/15/17	AUGUST 2017 9/30/2017	09/15/17 to 10/12/17
SEPTEMBER 3RD QTR 2017 10/31/17	11/15/17 to 12/13/17		12/15/17	12/22/17	SEPTEMBER 3RD QTR 2017 10/31/2017	10/13/17 to 11/14/17
* Every effort will be made to make each payment on the scheduled date, however unforeseen circumstances may result in changes.						