

STATE BOARD OF EQUALIZATION
RETURN PERIOD CALENDAR FOR 2017 Sch B
(BRADLEY-BURNS LOCAL TAX)
(TRANSACTIONS AND USE TAXES)

Sch. B

WARRANT/EFT PAYMENTS					MEDIA	
REPORTING PERIOD & DUE DATE	ADVANCE PERIOD	CALENDAR QTR RETURN PERIOD FOR CLEAN-UP	STATEMENT RELEASE DATE	WARRANT ISSUE EFT SETTLEMENT DATE *	REPORTING PERIOD & DUE DATE	RETURN PERIOD
OCTOBER 2016 11/30/16	November 2016 2nd Advance	4th Quarter 2016 October 2016 to December 2016	01/10/17	01/18/17	OCTOBER 2016 11/30/16	October 2016
NOVEMBER 2016 12/31/16	December 2016 3rd Advance		02/08/17	02/15/17	NOVEMBER 2016 12/31/16	November 2016
DECEMBER 2016 4th QTR 2016 01/31/17	January 2017 1st Advance		03/17/17	03/24/17	DECEMBER 4th QTR 2016 01/31/17	December 2016
JANUARY 2017 02/28/17	February 2017 2nd Advance	1st Quarter 2017 January 2017 to March 2017	04/12/17	04/19/17	JANUARY 2017 02/28/17	January 2017
FEBRUARY 2017 03/31/17	March 2017 3rd Advance		05/10/17	05/17/17	FEBRUARY 2017 03/31/17	February 2017
MARCH 1ST QTR 2017 4/30/2017	April 2017 1st Advance		06/16/17	06/23/17	MARCH 1ST QTR 2017 04/30/17	March 2017
APRIL 2017 05/31/17	May 2017 2nd Advance	2nd Quarter 2017 April 2017 to June 2017	07/12/17	07/19/17	APRIL 2017 5/31/2017	April 2017
May 2017 6/30/2017	June 2017 3rd Advance		08/09/17	08/16/17	May 2017 06/30/17	May 2017
JUNE, FY 2017 2ND QTR 2017 07/31/17	July 2017 1st Advance		09/15/17	09/22/17	JUNE, FY 2017 2ND QTR 2017 7/31/2017	June 2017
JULY 2017 08/31/17	August 2017 2nd Advance	3rd Quarter 2017 July 2017 to September 2017	10/11/17	10/18/17	JULY 2017 08/31/16	July 2017
AUGUST 2017 09/30/17	September 2017 3rd Advance		11/07/17	11/15/17	AUGUST 2017 9/30/2017	August 2017
SEPTEMBER 3RD QTR 2017 10/31/17	October 2017 1st Advance		12/15/17	12/22/17	SEPTEMBER 3RD QTR 2017 10/31/2017	September 2017

* Every effort will be made to make each payment on the scheduled date, however unforeseen circumstances may result in changes.