

STATE BOARD OF EQUALIZATION
ALLOCATION CALENDAR FOR 2013 Sch A-1
(BRADLEY-BURNS LOCAL TAX)
(TRANSACTIONS AND USE TAXES)

Sch. A

WARRANT/ EFT PAYMENTS				
REPORTING PERIOD & DUE DATE	STATEMENT ALLOCATION PERIOD	ALLOCATION PERIODS FOR CLEAN-UP	STATEMENT RELEASE DATE	WARRANT ISSUE EFT SETTLEMENT DATE*
OCTOBER 2012 11/ 30/ 12	12/ 14/ 12 to 01/ 14/ 13		01/ 01/ 13	01/ 09/ 13
NOVEMBER 2012 12/ 31/ 12	01/ 15/ 13 to 02/ 13/ 13		02/ 11/ 13	02/ 20/ 13
DECEMBER, YEAR 4TH QTR 2012 01/ 31/ 13	02/ 14/ 13 to 03/ 13/ 13		11/ 15/ 12 to 02/ 13/ 13	03/ 15/ 13
JANUARY 2013 02/ 28/ 13	03/ 14/ 13 to 04/ 12/ 13		04/ 02/ 13	04/ 10/ 13
FEBRUARY 2013 03/ 31/ 13	04/ 13/ 13 to 05/ 13/ 13		05/ 14/ 13	05/ 22/ 13
MARCH 1ST QTR 2013 04/ 30/ 13	05/ 14/ 13 to 06/ 13/ 13		02/ 14/ 13 to 05/ 13/ 13	06/ 18/ 13
APRIL 2013 05/ 31/ 13	06/ 14/ 13 to 07/ 12/ 13		07/ 01/ 13	07/ 10/ 13
MAY 2013 06/ 30/ 13	07/ 13/ 13 to 08/ 13/ 13		08/ 13/ 13	08/ 21/ 13
JUNE, FY 2013 2ND QTR 2013 07/ 31/ 13	08/ 14/ 13 to 09/ 13/ 13		05/ 14/ 13 to 08/ 13/ 13	09/ 17/ 13
JULY 2013 08/ 31/ 13	09/ 14/ 13 to 10/ 11/ 13		10/ 01/ 13	10/ 09/ 13
AUGUST 2013 09/ 30/ 13	10/ 12/ 13 to 11/ 14/ 13		11/ 12/ 13	11/ 20/ 13
SEPTEMBER 3RD QTR 2013 10/ 31/ 13	11/ 15/ 13 to 12/ 12/ 13		08/ 14/ 13 to 11/ 14/ 13	12/ 16/ 13

MEDIA	
REPORTING PERIOD & DUE DATE	ALLOCATION PERIOD
OCTOBER 2012 11/ 30/ 12	11/ 15/ 12 to 12/ 13/ 12
NOVEMBER 2012 12/ 31/ 12	12/ 14/ 12 to 01/ 14/ 13
DECEMBER, YEAR 4TH QTR 2012 01/ 31/ 13	01/ 15/ 13 to 02/ 13/ 13
JANUARY 2013 02/ 28/ 13	02/ 14/ 13 to 03/ 13/ 13
FEBRUARY 2013 03/ 31/ 13	03/ 14/ 13 to 04/ 12/ 13
MARCH 1ST QTR 2013 04/ 30/ 13	04/ 13/ 13 to 05/ 13/ 13
APRIL 2013 05/ 31/ 13	05/ 14/ 13 to 06/ 13/ 13
MAY 2013 06/ 30/ 13	06/ 14/ 13 to 07/ 12/ 13
JUNE, FY 2013 2ND QTR 2013 07/ 31/ 13	07/ 13/ 13 to 08/ 13/ 13
JULY 2013 08/ 31/ 13	08/ 14/ 13 to 09/ 13/ 13
AUGUST 2013 09/ 30/ 13	09/ 14/ 13 to 10/ 11/ 13
SEPTEMBER 3RD QTR 2013 10/ 31/ 13	10/ 12/ 13 to 11/ 14/ 13

* EVERY EFFORT WILL BE MADE TO MAKE EACH PAYMENT ON THE SCHEDULED DATE, HOWEVER UNFORESEEN CIRCUMSTANCES MAY RESULT IN CHANGES.