

SALES TAX REPORTING, COLLECTION AND DISTRIBUTION SCHEDULE OF PAYMENTS JANUARY 2026 - DECEMBER 2026					
DISTRIBUTION DATE	PERCENTAGE OF COLLECTIONS	TAXPAYER SALES PERIOD	FREQ	FILER STATUS	TAX PAYMENT DUE DATE
JAN 12, 2026	Final Payment	NOV 1 - NOV 30 SEP 1 - NOV 30 NOV 23 - NOV 30	(M) (Q) (M)	NON-EFT NON-EFT EFT	DEC 22 DEC 22 DEC 26
FEB 5	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 27 JAN 27
FEB 12	Final Payment	DEC 1 - DEC 31 DEC 23 - DEC 31	(M) (M)	NON-EFT EFT	JAN 20 JAN 27
MAR 5	70% 70% 100%	JAN 1 - JAN 31 JAN 23 - JAN 31 FEB 1 - FEB 22	(M) (M) (M)	NON-EFT EFT EFT	FEB 20 FEB 25 FEB 25
MAR 12	Final Payment	JAN 1 - JAN 31 JAN 23 - JAN 31	(M) (M)	NON-EFT EFT	FEB 20 FEB 25
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 25 MAR 25
APR 10	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 25
MAY 6	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 27 APR 27
MAY 12	Final Payment	MAR 1 - MAR 31 MAR 23 - MAR 31	(M) (M)	NON-EFT EFT	APR 20 APR 27
JUN 4	70% 70% 100%	APR 1 - APR 30 APR 23 - APR 30 MAY 1 - MAY 22	(M) (M) (M)	NON-EFT EFT EFT	MAY 20 MAY 28 MAY 28
JUN 12	Final Payment	APR 1 - APR 30 APR 23 - APR 30	(M) (M)	NON-EFT EFT	MAY 20 MAY 28
JUN 29	70% 70%	MAY 1 - MAY 31 MAR 1 - MAY 31	(M) (Q)	NON-EFT NON-EFT	JUN 22 JUN 22
JUN 30	100%	JUN 1 - JUN 22	(M)	EFT	JUN 25
JUL 10	Final Payment	MAY 1 - MAY 31 MAR 1 - MAY 31 MAY 23 - MAY 31	(M) (Q) (M)	NON-EFT NON-EFT EFT	JUN 22 JUN 22 JUN 25

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DISTRIBUTION DATE	PERCENTAGE OF COLLECTIONS	TAXPAYER SALES PERIOD	FREQ	FILER STATUS	TAX PAYMENT DUE DATE
AUG 6	70%	JUN 1 - JUN 30	(M)	NON-EFT	JUL 20
	70%	JUN 23 - JUN 30	(M)	EFT	JUL 27
	100%	JUL 1 - JUL 22	(M)	EFT	JUL 27
AUG 12	Final Payment	JUN 1 - JUN 30	(M)	NON-EFT	JUL 20
		JUN 23 - JUN 30	(M)	EFT	JUL 27
SEP 4	70%	JUL 1 - JUL 31	(M)	NON-EFT	AUG 20
	70%	JUL 23 - JUL 31	(M)	EFT	AUG 26
	100%	AUG 1 - AUG 22	(M)	EFT	AUG 26
SEP 11	Final Payment	JUL 1 - JUL 31	(M)	NON-EFT	AUG 20
		JUL 23 - JUL 31	(M)	EFT	AUG 26
OCT 6	70%	AUG 1 - AUG 31	(M)	NON-EFT	SEP 21
	70%	JUN 1 - AUG 31	(Q)	NON-EFT	SEP 21
	70%	AUG 23 - AUG 31	(M)	EFT	SEP 25
	100%	SEP 1 - SEP 22	(M)	EFT	SEP 25
OCT 9	Final Payment	AUG 1 - AUG 31	(M)	NON-EFT	SEP 21
		JUN 1 - AUG 31	(Q)	NON-EFT	SEP 21
		AUG 23 - AUG 31	(M)	EFT	SEP 25
NOV 5	70%	SEP 1 - SEP 30	(M)	NON-EFT	OCT 20
	70%	SEP 23 - SEP 30	(M)	EFT	OCT 27
	100%	OCT 1 - OCT 22	(M)	EFT	OCT 27
NOV 12	Final Payment	SEP 1 - SEP 30	(M)	NON-EFT	OCT 20
		SEP 23 - SEP 30	(M)	EFT	OCT 27
DEC 4	70%	OCT 1 - OCT 31	(M)	NON-EFT	NOV 20
	70%	OCT 23 - OCT 31	(M)	EFT	NOV 25
	100%	NOV 1 - NOV 22	(M)	EFT	NOV 25
DEC 11	Final Payment	OCT 1 - OCT 31	(M)	NON-EFT	NOV 20
		OCT 23 - OCT 31	(M)	EFT	NOV 25
DEC 30	70%	NOV 1 - NOV 30	(M)	NON-EFT	DEC 21
	70%	SEP 1 - NOV 30	(Q)	NON-EFT	DEC 21
DEC 31	100%	DEC 1 - DEC 22	(M)	EFT	DEC 28

(M) = Monthly

(Q) = Quarterly