

## Sales Tax Distribution and Closeout Schedule

<b>Sales</b>	<b>Collections</b>	<b>Closeout</b>	<b>*Distribution</b>
January	February	March	April
February	March	April	May
March	April	May	June
April	May	June	July
May	June	July	August
June	July	August	September
July	August	September	October
August	September	October	November
September	October	November	December
October	November	December	January
November	December	January	February
December	January	February	March

### Monthly and Quarter Ending Returns

<b>Sales</b>	Actual month or period the sale occurs
<b>Collections</b>	Due date of return
<b>Closeout</b>	Month that the distribution is prepared and closeout prior to the end of the of the month
<b>Distribution</b>	Month that the distribution is posted to the web and paid to the counties and municipalities

<b>Examples:</b>	<b>Monthly</b>	<b>Quarter Ending</b>
<b>Sales</b>	January	March
<b>Collections</b>	February	April
<b>Closeout</b>	March	May
<b>Distribution</b>	April	June

**\*The distribution usually posts to the web on the 15th of the month. If the 15th falls on a weekend or holiday, the distribution report will post to the website on the next business day after the 15th.**

**For quick reference:** [www.dorn.com/publications/distribution\\_schedule.html](http://www.dorn.com/publications/distribution_schedule.html)