

**2017 Sales and Use Tax
Timely Return and Remittance Dates**

Monthly, Quarterly, or Annual Sales Period	Monthly Return & Remittance due on or before	EFT Remittance Due on or Before*See Footnote
January 2017	February 20, 2017	February 20, 2017
February 2017	March 20, 2017	March 20, 2017
March 2017	April 20, 2017	April 20, 2017
1st Quarter 2017	April 20, 2017	April 20, 2017
April 2017	May 22, 2017	May 22, 2017
May 2017	June 20, 2017	June 20, 2017
June 2017	July 20, 2017	July 20, 2017
2nd Quarter 2017	July 20, 2017	July 20, 2017
July 2017	August 21, 2017	August 21, 2017
August 2017	September 20, 2017	September 20, 2017
September 2017	October 20, 2017	October 20, 2017
3rd Quarter 2017	October 20, 2017	October 20, 2017
October 2017	November 20, 2017	November 20, 2017
November 2017	December 20, 2017	December 20, 2017
December 2017	January 22, 2018	January 22, 2018
4th Quarter 2017	January 22, 2018	January 22, 2018
2017 Annual Return	January 22, 2018	January 22, 2018

* Electronic Funds Transfers are considered timely only when completed on or before the EFT remittance due date. Your bank may require an earlier filing in order to meet the timely remittance due date.

If the due date for filing a return and/or paying tax falls on a Saturday, Sunday, legal holiday, or day on which the Federal Reserve Bank is closed. The return/payment may be postponed until the first day following that is not a Saturday, Sunday, legal holiday, or day on which the Federal Reserve Bank is closed.