

CITY OF FAIRBANKS

2016/2017 SALES TAX FILINGS

Please note the Clerk's office date stamp on faxed and emailed filings will be used as the "received date" for paper filings not presented at the Clerks window.

Bank posted date will be considered the payment date on all ACH payments, for both the 2% discount &/or end of the month.

FILING/PAYMENT DEADLINES - POSTMARKS have been eliminated from consideration of timeliness on both the 2% &/or end of the month.

| <u>COLLECTION PERIOD</u> | <u>FILING MONTH</u> | <u>2% DISCOUNT DUE DATE</u> | <u>LAST WORKING DAY OF THE MONTH</u> |
|--------------------------|---------------------|-----------------------------|--------------------------------------|
| OCTOBER 2016 | NOVEMBER | TUESDAY, 11/15/2016 | WEDNESDAY, 11/30/2016 |
| NOVEMBER 2016 | DECEMBER | THURSDAY, 12/15/2016 | FRIDAY, 12/30/2016 |
| DECEMBER 2016 | JANUARY | FRIDAY, 1/13/2017* | TUESDAY, 1/31/2017 |
| JANUARY 2017 | FEBRUARY | WEDNESDAY, 2/15/2017 | TUESDAY, 2/28/2017 |
| FEBRUARY 2017 | MARCH | WEDNESDAY, 3/15/2017 | FRIDAY, 3/31/2017 |
| MARCH 2017 | APRIL | FRIDAY, 4/14/2017* | FRIDAY, 4/28/2017 |
| APRIL 2017 | MAY | MONDAY, 5/15/2017 | WEDNESDAY, 5/31/2017 |
| MAY 2017 | JUNE | THURSDAY, 6/15/2017 | FRIDAY, 6/30/2017 |
| JUNE 2017 | JULY | FRIDAY, 7/14/2017* | MONDAY, 7/31/2017 |
| JULY 2017 | AUGUST | TUESDAY, 8/15/2017 | THURSDAY, 8/31/2017 |
| AUGUST 2017 | SEPTEMBER | FRIDAY, 9/15/2017 | FRIDAY, 9/29/2017 |
| SEPTEMBER 2017 | OCTOBER | FRIDAY, 10/13/2017* | TUESDAY, 10/31/2017 |
| OCTOBER 2017 | NOVEMBER | WEDNESDAY, 11/15/2017 | THURSDAY, 11/30/2017 |
| NOVEMBER 2017 | DECEMBER | FRIDAY, 12/15/2017 | FRIDAY, 12/29/2017 |

* When the 15th falls on a weekend or a holiday the last working day preceding the 15th will be the deadline for the 2% early filing discount.