

Emergency 9-1-1 Payment Processing Schedule

	<u>Service Supplier Collects from Customers</u>	<u>Service Supplier Remits Collections to Department of Treasury</u>	<u>Department of Treasury Disburses Collections to Counties</u>	<u>Department of Treasury Disburses Collections to PSAPs</u>
1st Quarter	October - December	January 30 th	April (last business day)	November (last business day)
2nd Quarter	January - March	April 30 th	July (last business day)	November (last business day)
3rd Quarter	April - June	July 30 th	October (last business day)	May (last business day)
4th Quarter	July - September	October 30 th	January (last business day)	May (last business day)

	<u>Retailer Collects from Customers</u>	<u>Retailer Remits Collections to Department of Treasury</u>	<u>Department of Treasury Disburses Collections to Counties</u>	<u>Department of Treasury Disburses Collections to PSAPs</u>
1st Quarter	October	November 30 th	January (last business day)	May (last business day)
	November	December 30 th	January (last business day)	May (last business day)
	December	January 30 th	April (last business day)	November (last business day)
2nd Quarter	January	March 2 nd	April (last business day)	November (last business day)
	February	March 30 th	April (last business day)	November (last business day)
	March	April 30 th	July (last business day)	November (last business day)
3rd Quarter	April	May 30 th	July (last business day)	November (last business day)
	May	June 30 th	July (last business day)	November (last business day)
	June	July 30 th	October (last business day)	May (last business day)
4th Quarter	July	August 30 th	October (last business day)	May (last business day)
	August	September 30 th	October (last business day)	May (last business day)
	September	October 30 th	January (last business day)	May (last business day)

Note: Service suppliers remit State 9-1-1 Charges within 30 days after a quarter ends, and retailers remit Prepaid Wireless 9-1-1 Surcharges within 30 days after the close of each month.