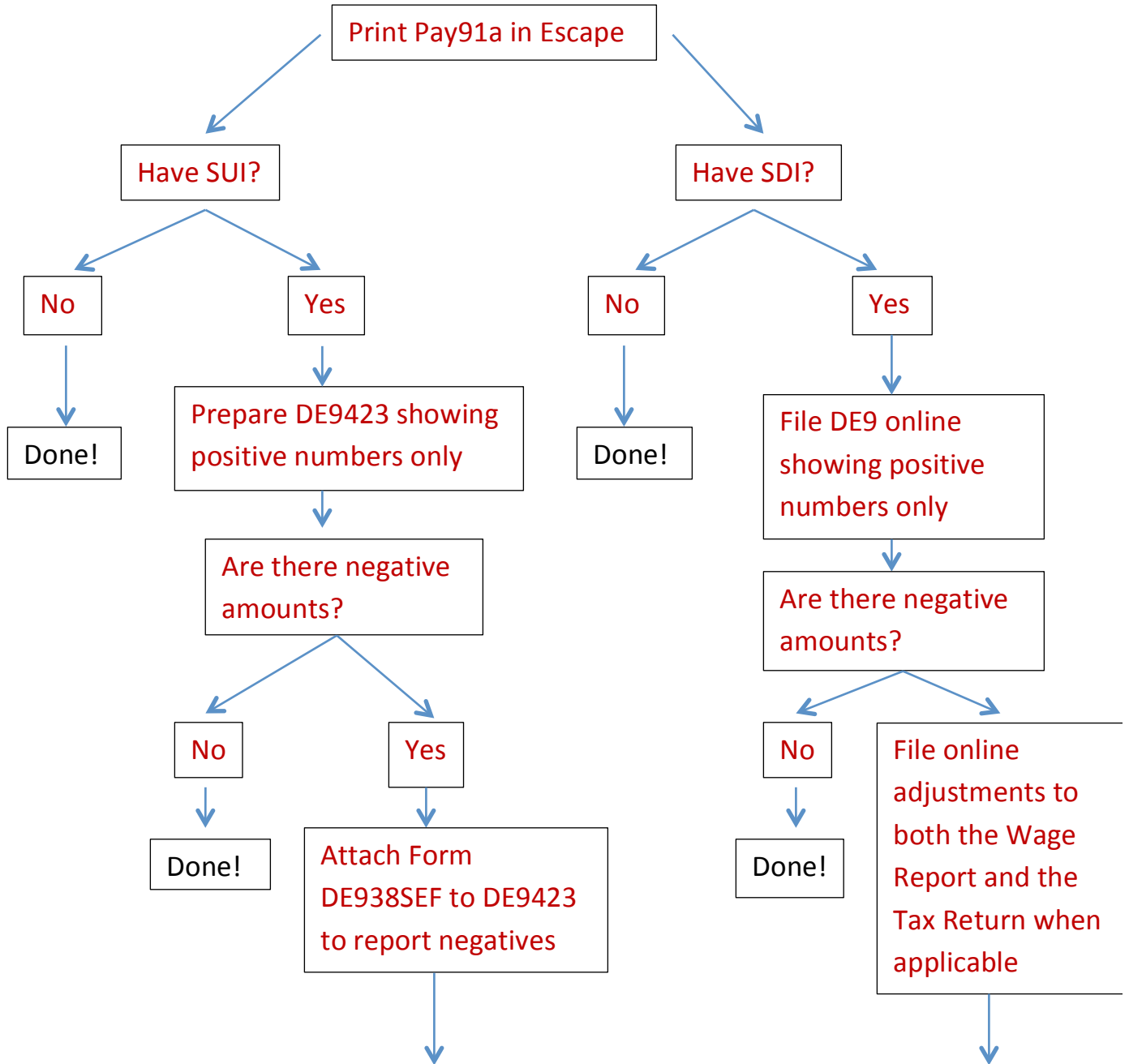


NEW DISTRICT QUARTERLY RETURN FLOWCHART

Effective with 2017 1st Quarter



Send to SCOE:

1. Copy of Pay91a (only the page with “There are no negative amounts for this Org” or the last page with the Negative Totals)
2. Copy of DE9423
3. Copy of DE9 (if applicable)