

DUE DATES

MONTHLY FILERS

<u>MONTH</u>	<u>DUE DATE</u>
January	15-Feb
February	15-Mar
March	15-Apr
April	15-May
May	15-Jun
June	15-Jul
July	15-Aug
August	15-Sep
September	15-Oct
October	15-Nov
November	15-Dec
December	15-Jan

QUARTERLY FILERS

<u>PERIOD</u>	<u>DUE DATE</u>
Quarter 1	15-Apr
Jan-Feb-Mar	
Quarter 2	15-Jul
Apr-May-Jun	
Quarter 3	15-Oct
Jul-Aug-Sep	
Quarter 4	15-Jan
Oct-Nov-Dec	