



Reporting Requirements:

Due Dates

Calendar Quarter	Quarterly Reporting Period	Due Date
1	January 1 - March 31	May 15
2	April 1 - June 30	August 14
3	July 1 - September 30	November 14
4	October 1 - December 31	February 14

In instances where due dates are on a Saturday or Sunday, the report is due the Friday before.