

REPORTING MONTH	CLOSE DAT (anticipated)	DUE OFA (anticipated)	INCLUDES PAYRO THROUGH	PAY PERIOD REMAINING	HOLIDAYS REMAINING
July					10
August					10
September					9
October					9
November					
December					
January					2
February					2
March					1
April					1
May					1
June- prelim					0
Fiscal YE				0.0	0