

LA PAZ COUNTY EDUCATION SERVICE AGENCY
MASTER CALENDAR 15/16

CALENDAR YEAR	PERIOD #	START	DAYS	END	PAY DATE	FISCAL YEAR
<u>3RD QUARTER</u> <u>2015</u>	1	6/21/2015	10	7/4/2015	7/10/2015	
	2	7/5/2015	10	7/18/2015	7/24/2015	<u>1ST QUARTER</u>
	3	7/19/2015	10	8/1/2015	8/7/2015	
	4	8/2/2015	10	8/15/2015	8/21/2015	
	5	8/16/2015	10	8/29/2015	9/4/2015	
	6	8/30/2015	10	9/12/2015	9/18/2015	
	7	9/13/2015	10	9/26/2015	10/2/2015	
<u>4TH QUARTER</u> <u>2015</u>	8	9/27/2015	10	10/10/2015	10/16/2015	* <i>Holiday Monday</i>
	9	10/11/2015	10	10/24/2015	10/30/2015	<u>2ND QUARTER</u>
	10	10/25/2015	10	11/7/2015	11/13/2015	* <i>Holiday Wednesday</i>
	11	11/8/2015	10	11/21/2015	11/27/2015	* <i>Holiday Thursday</i>
	12	11/22/2015	10	12/5/2015	12/11/2015	
	13	12/6/2015	10	12/19/2015	12/24/2015	* <i>Holiday Friday</i>
	14	12/20/2015	10	1/2/2016	1/8/2016	
	15	1/3/2016	10	1/16/2016	1/22/2016	* <i>Holiday Monday</i>
<u>1ST QUARTER</u> <u>2016</u>	16	1/17/2016	10	1/30/2016	2/5/2016	<u>3RD QUARTER</u>
	17	1/31/2016	10	2/13/2016	2/19/2016	* <i>Holiday Monday</i>
	18	2/14/2016	10	2/27/2016	3/4/2016	
	19	2/28/2016	10	3/12/2016	3/18/2016	
	20	3/13/2016	10	3/26/2016	4/1/2016	
	21	3/27/2016	10	4/9/2016	4/15/2016	
<u>2ND QUARTER</u> <u>2016</u>	22	4/10/2016	10	4/23/2016	4/29/2016	<u>4TH QUARTER</u>
	23	4/24/2016	10	5/7/2016	5/13/2016	
	24	5/8/2016	10	5/21/2016	5/27/2016	
	25	5/22/2016	10	6/4/2016	6/10/2016	
	26	6/5/2016	10	6/18/2016	6/24/2016	

STATE TAX QUARTERLY REPORTING - USE PAYDATES NOT END DATES