

LA PAZ COUNTY EDUCATION SERVICE AGENCY  
MASTER CALENDAR 16/17

CALENDAR YEAR	PERIOD #	START	DAYS	END	PAY DATE	FISCAL YEAR
<u>3RD QUARTER</u> <u>2016</u>	1	6/19/2016	10	7/2/2016	7/8/2016	* <i>Holiday Monday</i>
	2	7/3/2016	10	7/16/2016	7/22/2016	<u>1ST QUARTER</u>
	3	7/17/2016	10	7/30/2016	8/5/2016	
	4	7/31/2016	10	8/13/2016	8/19/2016	
	5	8/14/2016	10	8/27/2016	9/2/2016	
	6	8/28/2016	10	9/10/2016	9/16/2016	
	7	9/11/2016	10	9/24/2016	9/30/2016	
<u>4TH QUARTER</u> <u>2016</u>	8	9/25/2016	10	10/8/2016	10/14/2016	* <i>Holiday Monday</i>
	9	10/9/2016	10	10/22/2016	10/28/2016	<u>2ND QUARTER</u>
	10	10/23/2016	10	11/5/2016	11/10/2016	* <i>Holiday Friday</i>
	11	11/6/2016	10	11/19/2016	11/25/2016	* <i>Holiday Thursday</i>
	12	11/20/2016	10	12/3/2016	12/9/2016	
	13	12/4/2016	10	12/17/2016	12/23/2016	
<u>1ST QUARTER</u> <u>2017</u>	14	12/18/2016	10	12/31/2016	1/6/2017	* <i>Holiday Monday</i>
	15	1/1/2017	10	1/14/2017	1/20/2017	* <i>Holiday Monday</i>
	16	1/15/2017	10	1/28/2017	2/3/2017	<u>3RD QUARTER</u>
	17	1/29/2017	10	2/11/2017	2/17/2017	
	18	2/12/2017	10	2/25/2017	3/3/2017	
	19	2/26/2017	10	3/11/2017	3/17/2017	
<u>2ND QUARTER</u> <u>2017</u>	20	3/12/2017	10	3/25/2017	3/31/2017	
	21	3/26/2017	10	4/8/2017	4/14/2017	
	22	4/9/2017	10	4/22/2017	4/28/2017	<u>4TH QUARTER</u>
	23	4/23/2017	10	5/6/2017	5/12/2017	
	24	5/7/2017	10	5/20/2017	5/26/2017	
	25	5/21/2017	10	6/3/2017	6/9/2017	
	26	6/4/2017	10	6/17/2017	6/23/2017	

STATE TAX QUARTERLY REPORTING - USE PAYDATES NOT END DATES