

**Weekly Wage Tax Periods - 2012**

| <u>Period</u> | <u>Inclusive Dates</u>                                 |          | <u>Due Dates</u> |
|---------------|--|----------|------------------|
| 01            | 01/01/12   | 01/07/12 | 01/11/12         |
| 02            | 01/08/12   | 01/14/12 | 01/19/12         |
| 03            | 01/15/12   | 01/21/12 | 01/25/12         |
| 04            | 01/22/12   | 01/28/12 | 02/01/12         |
| 05            | 01/29/12   | 02/04/12 | 02/08/12         |
| 06            | 02/05/12   | 02/11/12 | 02/15/12         |
| 07            | 02/12/12   | 02/18/12 | 02/23/12         |
| 08            | 02/19/12   | 02/25/12 | 02/29/12         |
| 09            | 02/26/12   | 03/03/12 | 03/07/12         |
| 10            | 03/04/12   | 03/10/12 | 03/14/12         |
| 11            | 03/11/12   | 03/17/12 | 03/21/12         |
| 12            | 03/18/12   | 03/24/12 | 03/28/12         |
| 13            | 03/25/12   | 03/31/12 | 04/04/12         |
| 14            | 04/01/12   | 04/07/12 | 04/11/12         |
| 15            | 04/08/12   | 04/14/12 | 04/18/12         |
| 16            | 04/15/12   | 04/21/12 | 04/25/12         |
| 17            | 04/22/12   | 04/28/12 | 05/02/12         |
| 18            | 04/29/12   | 05/05/12 | 05/09/12         |
| 19            | 05/06/12   | 05/12/12 | 05/16/12         |
| 20            | 05/13/12   | 05/19/12 | 05/23/12         |
| 21            | 05/20/12   | 05/26/12 | 05/31/12         |
| 22            | 05/27/12   | 06/02/12 | 06/06/12         |
| 23            | 06/03/12   | 06/09/12 | 06/13/12         |
| 24            | 06/10/12   | 06/16/12 | 06/20/12         |
| 25            | 06/17/12   | 06/23/12 | 06/27/12         |
| 26            | 06/24/12   | 06/30/12 | 07/05/12         |
| 27            | 07/01/12   | 07/07/12 | 07/11/12         |
| 28            | 07/08/12   | 07/14/12 | 07/18/12         |
| 29            | 07/15/12   | 07/21/12 | 07/25/12         |
| 30            | 07/22/12   | 07/28/12 | 08/01/12         |
| 31            | 07/29/12   | 08/04/12 | 08/08/12         |
| 32            | 08/05/12   | 08/11/12 | 08/15/12         |
| 33            | 08/12/12   | 08/18/12 | 08/22/12         |
| 34            | 08/19/12   | 08/25/12 | 08/29/12         |
| 35            | 08/26/12   | 09/01/12 | 09/06/12         |
| 36            | 09/02/12   | 09/08/12 | 09/12/12         |
| 37            | 09/09/12   | 09/15/12 | 09/19/12         |
| 38            | 09/16/12   | 09/22/12 | 09/26/12         |
| 39            | 09/23/12   | 09/29/12 | 10/03/12         |
| 40            | 09/30/12   | 10/06/12 | 10/11/12         |
| 41            | 10/07/12   | 10/13/12 | 10/17/12         |
| 42            | 10/14/12   | 10/20/12 | 10/24/12         |
| 43            | 10/21/12   | 10/27/12 | 10/31/12         |
| 44            | 10/28/12   | 11/03/12 | 11/07/12         |
| 45            | 11/04/12   | 11/10/12 | 11/15/12         |
| 46            | 11/11/12   | 11/17/12 | 11/21/12         |
| 47            | 11/18/12   | 11/24/12 | 11/28/12         |
| 48            | 11/25/12   | 12/01/12 | 12/05/12         |
| 49            | 12/02/12   | 12/08/12 | 12/12/12         |
| 50            | 12/09/12   | 12/15/12 | 12/19/12         |
| 51            | 12/16/12   | 12/22/12 | 12/27/12         |
| 52            | 12/23/12   | 12/31/12 | 01/04/13         |
| 53            | 01/01/12 to 12/31/12<br>(Annual Reconciliation Period) |          | 02/28/13         |

| <b>Semi-Monthly Wage Tax Periods - 2012</b> |  |          |                         |
|---|--|----------|-------------------------|
| <b><u>Period</u></b>                        | <b><u>Inclusive Dates</u></b>                          |          | <b><u>Due Dates</u></b> |
| 54  | 01/01/12   | 01/15/12 | 01/19/12                |
| 55  | 01/16/12   | 01/31/12 | 02/03/12                |
| 56  | 02/01/12   | 02/15/12 | 02/21/12                |
| 57  | 02/16/12   | 02/29/12 | 03/05/12                |
| 58  | 03/01/12   | 03/15/12 | 03/20/12                |
| 59  | 03/16/12   | 03/31/12 | 04/04/12                |
| 60  | 04/01/12   | 04/15/12 | 04/18/12                |
| 61  | 04/16/12   | 04/30/12 | 05/03/12                |
| 62  | 05/01/12   | 05/15/12 | 05/18/12                |
| 63  | 05/16/12   | 05/31/12 | 06/05/12                |
| 64  | 06/01/12   | 06/15/12 | 06/20/12                |
| 65  | 06/16/12   | 06/30/12 | 07/05/12                |
| 66  | 07/01/12   | 07/15/12 | 07/18/12                |
| 67  | 07/16/12   | 07/31/12 | 08/03/12                |
| 68  | 08/01/12   | 08/15/12 | 08/20/12                |
| 69  | 08/16/12   | 08/31/12 | 09/06/12                |
| 70  | 09/01/12   | 09/15/12 | 09/19/12                |
| 71  | 09/16/12   | 09/30/12 | 10/03/12                |
| 72  | 10/01/12   | 10/15/12 | 10/18/12                |
| 73  | 10/16/12   | 10/31/12 | 11/05/12                |
| 74  | 11/01/12   | 11/15/12 | 11/20/12                |
| 75  | 11/16/12   | 11/30/12 | 12/05/12                |
| 76  | 12/01/12   | 12/15/12 | 12/19/12                |
| 77  | 12/16/12   | 12/31/12 | 01/04/13                |
| 78  | 01/01/12 to 12/31/12<br>(Annual Reconciliation Period) |          | 02/28/13                |

| <b>Monthly Wage Tax Periods - 2012</b> |  |                         |          |
|--|--|-------------------------|----------|
| <b><u>Period</u></b>                   | <b><u>Inclusive Dates</u></b>                          | <b><u>Due Dates</u></b> |          |
| 79                                     | January  | 02/15/12                |          |
| 80                                     | February   | 03/15/12                |          |
| 81                                     | March  | 04/16/12                |          |
| 82                                     | April  | 05/15/12                |          |
| 83                                     | May  | 06/15/12                |          |
| 84                                     | June   | 07/16/12                |          |
| 85                                     | July   | 08/15/12                |          |
| 86                                     | August   | 09/17/12                |          |
| 87                                     | September  | 10/15/12                |          |
| 88                                     | October  | 11/15/12                |          |
| 89                                     | November   | 12/17/12                |          |
| 90                                     | December   | 01/15/13                |          |
| 91                                     | 01/01/12 to 12/31/12<br>(Annual Reconciliation Period) |                         | 02/28/13 |

| <b>Quarterly Wage Tax Periods - 2012</b> |  |                         |          |
|--|--|-------------------------|----------|
| <b><u>Period</u></b>                     | <b><u>Inclusive Dates</u></b>                          | <b><u>Due Dates</u></b> |          |
| 92                                       | January 1 to March 31                                  | 04/30/12                |          |
| 93                                       | April 1 to June 30                                     | 07/31/12                |          |
| 94                                       | July 1 to September 30                                 | 10/31/12                |          |
| 95                                       | October 1 to December 31                               | 01/31/13                |          |
| 96                                       | 01/01/12 to 12/31/12<br>(Annual Reconciliation Period) |                         | 02/28/13 |