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**SCHEDULE "A"**  
**2010-2011 MONTHLY FILING DEADLINES**

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(All monthly reports are due at 4:30 pm HST on the respective filing deadlines)

<b>Report Beginning First of Month</b>	<b>Report Ending Last of Month</b>	<b>Filing Deadline*</b>
07/01/10	07/31/10	08/31/10
08/01/10	08/31/10	09/30/10
09/01/10	09/30/10	10/31/10
10/01/10	10/31/10	11/30/10
11/01/10	11/30/10	12/31/10
12/01/10	12/31/10	01/31/11
01/01/11	01/31/11	02/28/11
02/01/11	02/28/11	03/31/11
03/01/11	03/31/11	04/30/11
04/01/11	04/30/11	05/31/11
05/01/11	05/31/11	06/30/11
06/01/11	06/30/11	07/31/11
07/01/11	07/31/11	08/31/11

\* Filing deadlines are subject to change by DBEDT. If the filing deadline for a report falls on a State holiday, the report shall be due on the next business day. Future monthly filing deadlines will be published by DBEDT.