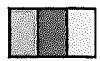


Payroll, Accounts Payable, Billing for Property Tax and Water Schedule

		2015										2016																																																							
		FISCAL CALENDAR																																																																	
Accing Yr/Per	First Quarter										PR	A/P	Accing Yr/Per	Third Quarter										PR	A/P																																										
	S	M	T	W	T	F	S	Week	S	M				T	W	T	F	S	Week																																																
July 2016 01 4 weeks	5 6 12 19	7 13 14 20	8 14 15 21	9 15 16 22	10 16 17 23	11 17 18 24	11 18 19 25	2 3 4	1 2 3	4 10 11	5 11 12	6 17 18	7 24 25	8 31	9 7 8	10 14 15	11 21 22	12 28 29	13 4	14 11	15 18	16 25	17 3	18 4	19 1	20 63015A	21 063015B	22 072515																																							
Aug 2016 02 5 weeks	2 9 16 23	3 10 17 24	4 11 18 25	5 12 19 26	6 13 20 27	7 14 21 28	8 15 22 29	1 8 9	2 6 7	3 13 14	4 20 21	5 27 28	6 3 4	7 10 11	8 17 18	9 24 25	10 31	11 7 8	12 14 15	13 21 22	14 28 29	15 4 5	16 11 12	17 18 19	18 26	19 13	20 10	21 17	22 24	23 31	24 7	25 100315	26 101715	27 9	28 5	29 090515	30 091915	31 6	32 091915	33 6	34 091915	35 6	36 091915	37 6	38 091915	39 6	40 091915	41 6	42 091915	43 6	44 091915	45 6	46 091915	47 6	48 091915	49 6	50 091915	51 6	52 091915	53 6	54 091915	55 6	56 091915	57 6	58 091915	59 6	60 091915
Sept 2016 03 4 weeks	6 13 20 27	7 14 21 28	8 15 22 29	9 16 23 30	10 17 24 31	11 18 25	12 19 26	13 20 27	14 21 28	15 22 29	16 23 30	17 24 31	18 25	19 26	20 27	21 28	22 29	23 30	24 31	25	26	27	28	29	30	31	1 8 9	2 9 10	3 16 17	4 23 24	5 30 31	6 6	7 13	8 20	9 27	10 4	11 11	12 18	13 25	14 1	15 8	16 15	17 22	18 29	19 5	20 12	21 19	22 26	23 3	24 10	25 17	26 24	27 31	28 7	29 14	30 21	31 28										
Oct 2016 04 5 weeks	4 11 18 25	5 12 19 26	6 13 20 27	7 14 21 28	8 15 22 29	9 16 23 30	10 17 24 31	11 18 25	12 19 26	13 20 27	14 21 28	15 22 29	16 23 30	17 24 31	18 25	19 26	20 27	21 28	22 29	23 30	24 31	25	26	27	28	29	30	31	1 8 9	2 9 10	3 16 17	4 23 24	5 30 31	6 6	7 13	8 20	9 27	10 4	11 11	12 18	13 25	14 1	15 8	16 15	17 22	18 29	19 5	20 12	21 19	22 26	23 3	24 10	25 17	26 24	27 31	28 7	29 14	30 21	31 28								
Nov 2016 05 4 weeks	1 8 15 22	2 9 16 23	3 10 17 24	4 11 18 25	5 12 19 26	6 13 20 27	7 14 21 28	8 15 22 29	9 16 23 30	10 17 24 31	11 18 25	12 19 26	13 20 27	14 21 28	15 22 29	16 23 30	17 24 31	18 25	19 26	20 27	21 28	22 29	23 30	24 31	25	26	27	28	29	30	31	1 8 9	2 9 10	3 16 17	4 23 24	5 30 31	6 6	7 13	8 20	9 27	10 4	11 11	12 18	13 25	14 1	15 8	16 15	17 22	18 29	19 5	20 12	21 19	22 26	23 3	24 10	25 17	26 24	27 31	28 7	29 14	30 21	31 28					
Dec 2016 06 4 weeks	6 13 20 27	7 14 21 28	8 15 22 29	9 16 23 30	10 17 24 31	11 18 25	12 19 26	13 20 27	14 21 28	15 22 29	16 23 30	17 24 31	18 25	19 26	20 27	21 28	22 29	23 30	24 31	25	26	27	28	29	30	31	1 8 9	2 9 10	3 16 17	4 23 24	5 30 31	6 6	7 13	8 20	9 27	10 4	11 11	12 18	13 25	14 1	15 8	16 15	17 22	18 29	19 5	20 12	21 19	22 26	23 3	24 10	25 17	26 24	27 31	28 7	29 14	30 21	31 28										
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Feb 2016 08 4 weeks	7 14 21 28	8 15 22 29	9 16 23 30	10 17 24 31	11 18 25	12 19 26	13 20 27	14 21 28	15 22 29	16 23 30	17 24 31	18 25	19 26	20 27	21 28	22 29	23 30	24 31	25	26	27	28	29	30	31	1 8 9	2 9 10	3 16 17	4 23 24	5 30 31	6 6	7 13	8 20	9 27	10 4	11 11	12 18	13 25	14 1	15 8	16 15	17 22	18 29	19 5	20 12	21 19	22 26	23 3	24 10	25 17	26 24	27 31	28 7	29 14	30 21	31 28											
Mar 2016 09 4 weeks	6 13 20 27	7 14 21 28	8 15 22 29	9 16 23 30	10 17 24 31	11 18 25	12 19 26	13 20 27	14 21 28	15 22 29	16 23 30	17 24 31	18 25	19 26	20 27	21 28	22 29	23 30	24 31	25	26	27	28	29	30	31	1 8 9	2 9 10	3 16 17	4 23 24	5 30 31	6 6	7 13	8 20	9 27	10 4	11 11	12 18	13 25	14 1	15 8	16 15	17 22	18 29	19 5	20 12	21 19	22 26	23 3	24 10	25 17	26 24	27 31	28 7	29 14	30 21	31 28										
Apr 2016 10 5 weeks	3 10 17 24	4 11 18 25	5 12 19 26	6 13 20 27	7 14 21 28	8 15 22 29	9 16 23 30	10 17 24 31	11 18 25	12 19 26	13 20 27	14 21 28	15 22 29	16 23 30	17 24 31	18 25	19 26	20 27	21 28	22 29	23 30	24 31	25	26	27	28	29	30	31	1 8 9	2 9 10	3 16 17	4 23 24	5 30 31	6 6	7 13	8 20	9 27	10 4	11 11	12 18	13 25	14 1	15 8	16 15	17 22	18 29	19 5	20 12	21 19	22 26	23 3	24 10	25 17	26 24	27 31	28 7	29 14	30 21	31 28							
May 2016 11 4 weeks	1 8 15 22	2 9 16 23	3 10 17 24	4 11 18 25	5 12 19 26	6 13 20 27	7 14 21 28	8 15 22 29	9 16 23 30	10 17 24 31	11 18 25	12 19 26	13 20 27	14 21 28	15 22 29	16 23 30	17 24 31	18 25	19 26	20 27	21 28	22 29	23 30	24 31	25	26	27	28	29	30	31	1 8 9	2 9 10	3 16 17	4 23 24	5 30 31	6 6	7 13	8 20	9 27	10 4	11 11	12 18	13 25	14 1	15 8	16 15	17 22	18 29	19 5	20 12	21 19	22 26	23 3	24 10	25 17	26 24	27 31	28 7	29 14	30 21	31 28					
Jun 2016 12 4 weeks	5 12 19 26	6 13 20 27	7 14 21 28	8 15 22 29	9 16 23 30	10 17 24 31	11 18 25	12 19 26	13 20 27	14 21 28	15 22 29	16 23 30	17 24 31	18 25	19 26	20 27	21 28	22 29	23 30	24 31	25	26	27	28	29	30	31	1 8 9	2 9 10	3 16 17	4 23 24	5 30 31	6 6	7 13	8 20	9 27	10 4	11 11	12 18	13 25	14 1	15 8	16 15	17 22	18 29	19 5	20 12	21 19	22 26	23 3	24 10	25 17	26 24	27 31	28 7	29 14	30 21	31 28									



 Day the Holiday is recognized
 Property Tax Bill Due Date
 Water Bill Due Date
 Water Demand Billing - Week of Sept 9/22/2015
 Water Lien - Week of 12/13/2015