

Due dates for remittance and payments for Monthly Remittance

Column A	Column B	Column C
Period in each year during which MAT is collected	Date in each year by which the Provider is to file with the City a MAT Collection Report for MAT collected during the period in Column A	Date in each year by which the Provider is to file the MAT Remittance Form and to pay to the City the amount of the MAT collected during the period identified in column A
Month of January	28-Feb	15-Mar
Month of February	30-Mar	15-Apr
Month of March	30-Apr	15-May
Month of April	30-May	15-Jun
Month of May	30-Jun	15-Jul
Month of June	30-Jul	15-Aug
Month of July	30-Aug	15-Sep
Month of August	30-Sep	15-Oct
Month of September	30-Oct	15-Nov
Month of October	30-Nov	15-Dec
Month of November	30-Dec	January 15 of next following year
Month of December	January 30 of next following year	Feb 15 of the year following the period in column A

Due dates for remittance and payments for Quarterly Remittance

Column A	Column B	Column C
Period in each year during which MAT is collected	Date in each year by which the Provider is to file the MAT Collection Report on MAT collected during the period in Column A,	Date in each year by which the Provider is file the MAT Remittance Form and pay to the City the amount of the MAT collected during the period identified in column A
January 1 to March 31	30-Apr	15-May
April 1 to June 30	30-May	15-Jun
July 1 to September 30	30-Oct	15-Nov
October 1 to December 31	January 30 of next following year	February 15 of the next year following the period in column A