

IGB OWNER/SUPPLIER - 2018 Period of Submission Reference Chart

<b>Instructions:</b> Please find your renewal month in the first column, then find the month your Tax Year ends in column 3 and follow that row across to determine the years or periods for which applicable information is required by the due date in column 2.			<b>For Casinos, Casino Suppliers &amp; Business Entities (BE)^:</b>						<b>For: Key Persons (KP), and Level 1 Occupational Persons (L1):</b>			
			C Corporations - C Partnerships - P # S Corporations - S #	ALL	ALL ^^	If you have Employees & Payroll Taxes:		Submit Federal & State Tax Returns for your year ending in:	Submit <u>Current</u> IRS 'Record of Account' Transcripts** for 3 years ending in:	Submit Annual Financial Statements for your tax year ending in:	Submit Interim Financial Statements as of the month ending:	Submit IRS 'Account' Transcript** for Form 940 for the calendar year ending:
January	10/09/2017	January 31	2017 *	2017, 2016, 2015	2017	Aug 2017	2016	3rd/4th 2016 & 1st/2nd 2017	Tax Returns for: 2016* AND IRS Account Transcripts for: 2016, 2015, 2014	12/31/2016 or 06/30/2017 ****		
		February 28	2017 *	2017, 2016, 2015	2017							
		March 31	2017 *	2017, 2016, 2015	2017							
		April 30	2017 *	2017, 2016, 2015	2017							
		May 31	2017 *	2017, 2016, 2015	2017							
		June 30	2017 *	2017, 2016, 2015	2017							
		July 31	2016	2016, 2015, 2014	2016							
		August 31	2016	2016, 2015, 2014	2016							
		September 30	2016	2016, 2015, 2014	2016							
		October 31	2016	2016, 2015, 2014	2016							
		November 30	2016	2016, 2015, 2014	2016							
		December 31	2016	2016, 2015, 2014	2016							
February	11/07/2017	January 31	2017	2017, 2016, 2015	2017	Sept 2017	2016	3rd/4th 2016 & 1st/2nd 2017	Tax Returns for: 2016 AND IRS Account Transcripts for: 2016, 2015, 2014	12/31/2016 or 06/30/2017 ****		
		February 28	2017 *	2017, 2016, 2015	2017							
		March 31	2017 *	2017, 2016, 2015	2017							
		April 30	2017 *	2017, 2016, 2015	2017							
		May 31	2017 *	2017, 2016, 2015	2017							
		June 30	2017 *	2017, 2016, 2015	2017							
		July 31	2017 *	2016, 2015, 2014	2017							
		August 31	2016	2016, 2015, 2014	2016							
		September 30	2016	2016, 2015, 2014	2016							
		October 31	2016	2016, 2015, 2014	2016							
		November 30	2016	2016, 2015, 2014	2016							
		December 31	2016	2016, 2015, 2014	2016							
March	12/05/2017	January 31	2017	2017, 2016, 2015	2017	Sept 2017	2016	4th 2016 & 1st/2nd/3rd 2017	Tax Returns for: 2016 AND IRS Account Transcripts for: 2016, 2015, 2014	12/31/2016 or 06/30/2017 ****		
		February 28	2017	2017, 2016, 2015	2017							
		March 31	2017 *	2017, 2016, 2015	2017							
		April 30	2017 *	2017, 2016, 2015	2017							
		May 31	2017 *	2017, 2016, 2015	2017							
		June 30	2017 *	2017, 2016, 2015	2017							
		July 31	2017 *	2016, 2015, 2014	2017							
		August 31	2017 *	2016, 2015, 2014	2017							
		September 30	2016	2016, 2015, 2014	2016							
		October 31	2016	2016, 2015, 2014	2016							
		November 30	2016	2016, 2015, 2014	2016							
		December 31	2016	2016, 2015, 2014	2016							

**Additional Instructions:**

# For Partnerships or S Corporations with fiscal year ends, your 2018 fiscal year end tax return and transcript will also be due to IGB if the original IRS due date has passed. \*

\* If your return has not been filed because it is on extension, please provide a copy of the extension.

\*\* In lieu of timely submitting IRS Transcripts, submit a copy of Form 4506-T along with an IRS Fax transmittal verification or certified mail receipt dated no later than one week after the date of your Renewal Notification Letter. Transcripts may then follow and be submitted upon receipt from the IRS.

\*\*\* License renewal month is reflected in your Renewal/Update Notification Letter. The due date is as specified in that Letter and supersedes the above date if different.

\*\*\*\* Net worth statements are required as of a year end, allowing 3 months for completion. Anyone contributing financing or operating funds to the Licensee should submit net worth information as of June 30th of the most recently ended year.

^ BE submissions referenced in this chart are NOT applicable for a BE that is also licensed as a Video Terminal Operator in Illinois.

^^ Submit year-to-date interim financial statements (balance sheet/income statement/cash flow/statement of equity) as of the month end noted above with your renewal materials.

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			C Corporations - C Partnerships - P # S Corporations - S #	ALL	ALL ^^	If you have Employees & Payroll Taxes:		Submit Federal & State Tax Returns AND IRS 'Account' Transcripts** as follows:	Net Worth Template Schedules & Attachments are Required as of:	
IGB License Renewal Month: ***	Financial Information Must Be Received by IGB by: ***	If the month your Tax Year ends is:	Submit Federal & State Tax Returns for your year ending in:	Submit <u>Current</u> IRS 'Record of Account' Transcripts** for 3 years ending in:	Submit Annual Financial Statements for your tax year ending in:	Submit Interim Financial Statements as of the month ending:	Submit IRS 'Account' Transcript** for Form <u>940</u> for the calendar year ending:	Submit IRS 'Account' Transcripts** for Forms <u>941</u> for the quarters ending:	Submit Federal & State Tax Returns AND IRS 'Account' Transcripts** as follows:	Net Worth Template Schedules & Attachments are Required as of:
April	01/02/2018	January 31	2017	2017, 2016, 2015	2017	Oct 2017	2016	4th 2016 & 1st/2nd/3rd 2017	Tax Returns for: 2016 AND IRS Account Transcripts for: 2016, 2015, 2014	12/31/2016 or 06/30/2017 ****
		February 28	2017	2017, 2016, 2015	2017					
		March 31	2017	2017, 2016, 2015	2017					
		April 30	2017 *	2017, 2016, 2015	2017					
		May 31	2017 *	2017, 2016, 2015	2017					
		June 30	2017 *	2017, 2016, 2015	2017					
		July 31	2017 *	2017, 2016, 2015	2017					
		August 31	2017 *	2017, 2016, 2015	2017					
		September 30	2017 *	2016, 2015, 2014	2017					
		October 31	2016	2016, 2015, 2014	2016					
		November 30	2016	2016, 2015, 2014	2016					
		December 31	2016	2016, 2015, 2014	2016					
May	02/13/2018	January 31	2017	2017, 2016, 2015	2017	Nov 2017	2017	4th 2016 & 1st/2nd/3rd 2017	Tax Returns for: 2016 AND IRS Account Transcripts for: 2016, 2015, 2014	12/31/2016 or 06/30/2017 ****
		February 28	2017	2017, 2016, 2015	2017					
		March 31	2017	2017, 2016, 2015	2017					
		April 30	2017	2017, 2016, 2015	2017					
		May 31	2017 *	2017, 2016, 2015	2017					
		June 30	2017 *	2017, 2016, 2015	2017					
		July 31	2017 *	2017, 2016, 2015	2017					
		August 31	2017 *	2017, 2016, 2015	2017					
		September 30	2017 *	2017, 2016, 2015	2017					
		October 31	2017 *	2017, 2016, 2015	2017					
		November 30	2016	2016, 2015, 2014	2016					
		December 31	2016	2016, 2015, 2014	2016					
June	03/05/2018	January 31	2017	2017, 2016, 2015	2017	Nov or Dec 2017	2017	All 4 Quarters 2017	Tax Returns for: 2016 AND IRS Account Transcripts for: 2016, 2015, 2014	12/31/2016 or 06/30/2017 ****
		February 28	2017	2017, 2016, 2015	2017					
		March 31	2017	2017, 2016, 2015	2017					
		April 30	2017	2017, 2016, 2015	2017					
		May 31	2017	2017, 2016, 2015	2017					
		June 30	2017 *	2017, 2016, 2015	2017					
		July 31	2017 *	2017, 2016, 2015	2017					
		August 31	2017 *	2017, 2016, 2015	2017					
		September 30	2017 *	2017, 2016, 2015	2017					
		October 31	2017 *	2016, 2015, 2014	2017					
		November 30	2017 *	2016, 2015, 2014	2017					
		December 31	2016	2016, 2015, 2014	2016					

**Additional Instructions:**

# For Partnerships or S Corporations with fiscal year ends, your 2018 fiscal year end tax return and transcript will also be due to IGB if the original IRS due date has passed. \*

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			<b>C Corporations - C Partnerships - P # S Corporations - S #</b>	<b>ALL</b>	<b>ALL ^^</b>	<b>If you have Employees &amp; Payroll Taxes:</b>				
IGB License Renewal Month: ***	Financial Information Must Be Received by IGB by: ***	If the month your Tax Year ends is:	Submit Federal & State Tax Returns for your year ending in:	Submit <u>Current</u> IRS 'Record of Account' Transcripts** for 3 years ending in:	Submit Annual Financial Statements for your tax year ending in:	Submit Interim Financial Statements as of the month ending:	Submit IRS 'Account' Transcript** for Form <u>940</u> for the calendar year ending:	Submit IRS 'Account' Transcripts** for Forms <u>941</u> for the quarters ending:	Submit Federal & State Tax Returns AND IRS 'Account' Transcripts** as follows:	Net Worth Template Schedules & Attachments are Required as of:
July	04/06/2018	January 31	2017	2017, 2016, 2015	2017	Dec 2017	2017	All 4 Quarters 2017	Tax Returns for: 2016 AND IRS Account Transcripts for: 2016, 2015, 2014	12/31/2017
		February 28	2017	2017, 2016, 2015	2017					
		March 31	2017	2017, 2016, 2015	2017					
		April 30	2017	2017, 2016, 2015	2017					
		May 31	2017	2017, 2016, 2015	2017					
		June 30	2017	2017, 2016, 2015	2017					
		July 31	2017 *	2017, 2016, 2015	2017					
		August 31	2017 *	2017, 2016, 2015	2017					
		September 30	2017 *	2017, 2016, 2015	2017					
		October 31	2017 *	2017, 2016, 2015	2017					
		November 30	2017 *	2017, 2016, 2015	2017					
		December 31	2017 *	2017, 2016, 2015	2017					
August	04/24/2018	January 31	2018 *	2018, 2017, 2016	2018	Feb 2018	2017	All 4 Quarters 2017	Tax Returns for: 2017* AND IRS Account Transcripts for: 2017, 2016, 2015	12/31/2017
		February 28	2017	2017, 2016, 2015	2017					
		March 31	2017	2017, 2016, 2015	2017					
		April 30	2017	2017, 2016, 2015	2017					
		May 31	2017	2017, 2016, 2015	2017					
		June 30	2017	2017, 2016, 2015	2017					
		July 31	2017	2017, 2016, 2015	2017					
		August 31	2017 *	2017, 2016, 2015	2017					
		September 30	2017 *	2017, 2016, 2015	2017					
		October 31	2017 *	2017, 2016, 2015	2017					
		November 30	2017 *	2017, 2016, 2015	2017					
		December 31	2017 *	2017, 2016, 2015	2017					
September	06/13/2018	January 31	2018 *	2018, 2017, 2016	2018	April 2018	2017	2nd/3rd/4th 2017 & 1st 2018	Tax Returns for: 2017* AND IRS Account Transcripts for: 2017, 2016, 2015	12/31/2017
		February 28	2018 *	2018, 2017, 2016	2018					
		March 31	2017	2017, 2016, 2015	2017					
		April 30	2017	2017, 2016, 2015	2017					
		May 31	2017	2017, 2016, 2015	2017					
		June 30	2017	2017, 2016, 2015	2017					
		July 31	2017	2017, 2016, 2015	2017					
		August 31	2017	2017, 2016, 2015	2017					
		September 30	2017 *	2017, 2016, 2015	2017					
		October 31	2017 *	2017, 2016, 2015	2017					
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October	07/09/2018	January 31	2018 *	2018, 2017, 2016	2018	May 2018	2017	2nd/3rd/4th 2017 & 1st 2018	Tax Returns for: 2017* AND IRS Account Transcripts for: 2017, 2016, 2015	12/31/2017
		February 28	2018 *	2018, 2017, 2016	2018					
		March 31	2018 *	2018, 2017, 2016	2018					
		April 30	2017	2017, 2016, 2015	2017					
		May 31	2017	2017, 2016, 2015	2017					
		June 30	2017	2017, 2016, 2015	2017					
		July 31	2017	2017, 2016, 2015	2017					
		August 31	2017	2017, 2016, 2015	2017					
		September 30	2017	2017, 2016, 2015	2017					
		October 31	2017 *	2017, 2016, 2015	2017					
		November 30	2017 *	2017, 2016, 2015	2017					
		December 31	2017 *	2017, 2016, 2015	2017					
November	07/25/2018	January 31	2018 *	2018, 2017, 2016	2018	May or June 2018	2017	2nd/3rd/4th 2017 & 1st 2018	Tax Returns for: 2017* AND IRS Account Transcripts for: 2017, 2016, 2015	12/31/2017
		February 28	2018 *	2018, 2017, 2016	2018					
		March 31	2018 *	2018, 2017, 2016	2018					
		April 30	2018 *	2018, 2017, 2016	2018					
		May 31	2017	2017, 2016, 2015	2017					
		June 30	2017	2017, 2016, 2015	2017					
		July 31	2017	2017, 2016, 2015	2017					
		August 31	2017	2017, 2016, 2015	2017					
		September 30	2017	2017, 2016, 2015	2017					
		October 31	2017	2017, 2016, 2015	2017					
		November 30	2017 *	2017, 2016, 2015	2017					
		December 31	2017 *	2017, 2016, 2015	2017					
December	09/04/2018	January 31	2018 *	2018, 2017, 2016	2018	June or July 2018	2017	3rd/4th 2017 & 1st/2nd 2018	Tax Returns for: 2017* AND IRS Account Transcripts for: 2017, 2016, 2015	12/31/2017 or 6/30/18 ****
		February 28	2018 *	2018, 2017, 2016	2018					
		March 31	2018 *	2018, 2017, 2016	2018					
		April 30	2018 *	2018, 2017, 2016	2018					
		May 31	2018 *	2018, 2017, 2016	2018					
		June 30	2017	2017, 2016, 2015	2017					
		July 31	2017	2017, 2016, 2015	2017					
		August 31	2017	2017, 2016, 2015	2017					
		September 30	2017	2017, 2016, 2015	2017					
		October 31	2017	2017, 2016, 2015	2017					
		November 30	2017	2017, 2016, 2015	2017					
		December 31	2017 *	2017, 2016, 2015	2017					

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