



# CGA Annual Filing Calendar

## Fiscal Year Ending June 30

January		
January 30	California	Summary spreadsheet and transmittal form (only if any CA CGAs issued in 4th quarter), agreement attestation (affirming content of agreements meets CA's requirements)
March		
March 1	California	Renewal fee
March 1	New York	Annual statement of segregated reserve fund
March 1	Tennessee	Renewal letter/fee, annual report, and audited financials
March 1	Washington	Renewal fee
March 15	Hawaii	Annual statement
March 31*	Washington	Audited financials (FYE + 9 months)
April		
April 30	California	Summary spreadsheet and transmittal form (only if issued in 1st quarter)
April 30	New Jersey	Annual report, audited financials (CY filing is default, can request filing on FY basis, see October)
May		
May 30*	Washington	Form 990, assuming IRS extension (IRS filing date + 15 days)
July		
July 30	California	Summary spreadsheet and transmittal form (only if issued in 2nd quarter)
August		
August 29*	Alabama	Audited financials (FYE + 60 days, possible to extend)
August 29*	Florida	Sworn statement in lieu of annual reporting (FYE + 60 days)
August 29*	Washington	Annual report (FYE + 60 days)
October		
October 30	California	Summary spreadsheet and transmittal form (only if issued in 3rd quarter)
October 30*	California	Annual report (FYE + 120 days, can request CY filing)
October 30*	New Jersey	Annual report, audited financials (instead of April 30, if requested filing on FY basis; due FYE + 120 days)
November		
November 15*	New Hampshire	Notification form (FYE + 4 months, 15 days)
November 30*	Georgia	Audited financials (approximate date, due once available)
November 30*	North Dakota	Audited financials (approximate date, once available + 15 days)
November 30*	Oklahoma	Audited financials (approximate date, once available + 90 days)
November 30*	Washington	Submit either Form 990 or extension (IRS filing date + 15 days)
December		
December 15	Alabama	Restricted Agent renewals
December 27*	Arkansas	Annual report (FYE + 180 days)
December 27*	Maryland	Audited financial statement and reserve information (FYE + 180 days)

### Don't Go It Alone

All the deadlines and information needed for annual filings can be overwhelming. With PG Calc's *CGA Annual Filing Service*, you can ensure you're staying organized and in compliance. If you need help registering to issue gift annuities in specific states and ensuring that you're compliant, consider our State Registration Service. We'll review state-by-state regulations with you and help with preparing forms. Get started by contacting Edie Matulka.