

Monthly Use and Occupancy Tax - 2012		
<u>Period</u>	<u>Inclusive Dates</u>	<u>Due Date</u>
1	January	01/25/12
2	February	02/27/12
3	March	03/26/12
4	April	04/25/12
5	May	05/25/12
6	June	06/25/12
7	July	07/25/12
8	August	08/27/12
9	September	09/25/12
10	October	10/25/12
11	November	11/26/12
12	December	12/26/12

Quarterly Use and Occupancy Tax - 2012		
<u>Period</u>	<u>Inclusive Dates</u>	<u>Due Date</u>
21	January 1 to March 31	03/26/12
22	April 1 to June 30	06/25/12
23	July 1 to September 30	09/25/12
24	October 1 to December 31	12/26/12

Semi-Annual Use and Occupancy Tax - 2012		
<u>Period</u>	<u>Inclusive Dates</u>	<u>Due Date</u>
31	January 1 to June 30	06/25/12
32	July 1 to December 31	12/26/12