

**Amusement, Hotel, Outdoor Advertising Tax, Parking  
Valet Parking, Vehicle Rental Tax**

| <b>Period</b> | <b>Inclusive Dates</b> |            | <b>Due Dates</b> |
|---------------|------------------------|------------|------------------|
| 1             | 1/1/2010               | 1/31/2010  | 2/16/2010        |
| 2             | 2/1/2010               | 2/28/2010  | 3/15/2010        |
| 3             | 3/1/2010               | 3/31/2010  | 4/15/2010        |
| 4             | 4/1/2010               | 4/30/2010  | 5/17/2010        |
| 5             | 5/1/2010               | 5/31/2010  | 6/15/2010        |
| 6             | 6/1/2010               | 6/30/2010  | 7/15/2010        |
| 7             | 7/1/2010               | 7/31/2010  | 8/16/2010        |
| 8             | 8/1/2010               | 8/31/2010  | 9/15/2010        |
| 9             | 9/1/2010               | 9/30/2010  | 10/15/2010       |
| 10            | 10/1/2010              | 10/31/2010 | 11/15/2010       |
| 11            | 11/1/2010              | 11/30/2010 | 12/15/2010       |
| 12            | 12/1/2010              | 12/31/2010 | 1/18/2011        |

**Liquor Monthly Filing Periods  
(only monthly NOT due on the 15th)**

| <b>Period</b> | <b>Inclusive Dates</b> |            | <b>Due Dates</b> |
|---------------|------------------------|------------|------------------|
| 1             | 1/1/2010               | 1/31/2010  | 2/25/2010        |
| 2             | 2/1/2010               | 2/28/2010  | 3/25/2010        |
| 3             | 3/1/2010               | 3/31/2010  | 4/26/2010        |
| 4             | 4/1/2010               | 4/30/2010  | 5/25/2010        |
| 5             | 5/1/2010               | 5/31/2010  | 6/25/2010        |
| 6             | 6/1/2010               | 6/30/2010  | 7/26/2010        |
| 7             | 7/1/2010               | 7/31/2010  | 8/25/2010        |
| 8             | 8/1/2010               | 8/31/2010  | 9/27/2010        |
| 9             | 9/1/2010               | 9/30/2010  | 10/25/2010       |
| 10            | 10/1/2010              | 10/31/2010 | 11/26/2010       |
| 11            | 11/1/2010              | 11/30/2010 | 12/27/2010       |
| 12            | 12/1/2010              | 12/30/2010 | 1/25/2011        |
| 13            | 12/1/2010              | 12/31/2010 | 2/28/2011        |

**Earnings Tax Quarterly**

| <b>Period</b> | <b>Inclusive Dates</b> |            | <b>Due Dates</b> |
|---------------|------------------------|------------|------------------|
| 1             | 1/1/2010               | 3/31/2010  | 4/30/2010        |
| 2             | 4/1/2010               | 6/30/2010  | 8/2/2010         |
| 3             | 7/1/2010               | 9/30/2010  | 11/1/2010        |
| 4             | 10/1/2010              | 12/31/2010 | 1/31/2011        |