

**Amusement, Hotel, Outdoor Advertising, Parking
Valet Parking, and Vehicle Rental Tax Periods - 2012**

<u>Period</u>	<u>Inclusive Dates</u>	<u>Due Date</u>
1	January	02/15/12
2	February	03/15/12
3	March	04/16/12
4	April	05/15/12
5	May	06/15/12
6	June	07/16/12
7	July	08/15/12
8	August	09/17/12
9	September	10/15/12
10	October	11/15/12
11	November	12/17/12
12	December	01/15/13

Liquor Tax Periods - 2012

<u>Period</u>	<u>Inclusive Dates</u>	<u>Due Date</u>
1	January	02/25/12
2	February	03/26/12
3	March	04/25/12
4	April	05/25/12
5	May	06/25/12
6	June	07/25/12
7	July	08/27/12
8	August	09/25/12
9	September	10/25/12
10	October	11/26/12
11	November	12/26/12
12	December	01/25/13
13	January 1 to December 31 (Annual Reconciliation Period)	02/28/13

Earnings Tax Periods - 2012

<u>Period</u>	<u>Inclusive Dates</u>	<u>Due Date</u>
1	January 1 to March 31	04/30/12
2	April 1 to June 30	07/31/12
3	July 1 to September 30	10/31/12
4	October 1 to December 31	01/31/13
5	January 1 to December 31 (Annual Reconciliation Period)	04/15/13