

Earnings Tax Due Date Chart for 2014

Earnings Tax Periods		
<u>Period</u>	<u>Quarter</u>	<u>Due Date</u>
1	January 1 to March 31	04/30/14
2	April 1 to June 30	07/31/14
3	July 1 to September 30	10/31/14
4	October 1 to December 31	02/02/15
5	January 1 to December 31 (Annual Reconciliation Period)	04/15/15

Liquor Tax Due Date Chart for 2014

Liquor Tax Periods		
<u>Period</u>	<u>Month</u>	<u>Due Date</u>
1	January	02/25/14
2	February	03/25/14
3	March	04/25/14
4	April	05/27/14
5	May	06/25/14
6	June	07/25/14
7	July	08/25/14
8	August	09/25/14
9	September	10/27/14
10	October	11/25/14
11	November	12/26/14
12	December	01/26/15
13	January 1 to December 31 (Annual Reconciliation Period)	03/02/15

Miscellaneous Taxes Due Date Chart for 2014

Amusement, Hotel, Outdoor Advertising, Parking, Valet Parking, and Vehicle Rental Tax Periods		
<u>Period</u>	<u>Month</u>	<u>Due Date</u>
1	January	02/18/14
2	February	03/17/14
4	March	04/15/14
4	April	05/15/14
5	May	06/16/14
6	June	07/15/14
7	July	08/15/14
8	August	09/15/14
9	September	10/16/14
10	October	11/17/14
11	November	12/15/14
12	December	01/15/15

Use and Occupancy Tax Due Date Chart for 2014

Monthly Use and Occupancy Tax Periods		
<u>Period</u>	<u>Month</u>	<u>Due Date</u>
1	January	01/27/14
2	February	02/25/14
3	March	03/25/14
4	April	04/25/14
5	May	05/27/14
6	June	06/25/14
7	July	07/25/14
8	August	08/25/14
9	September	09/25/14
10	October	10/27/14
11	November	11/25/14
12	December	12/26/14

Quarterly Use and Occupancy Tax Periods		
<u>Month</u>	<u>Period</u>	<u>Due Date</u>
21	January 1 to March 31	03/25/14
22	April 1 to June 30	06/25/14
23	July 1 to September 30	09/25/14
24	October 1 to December 31	12/26/14