

Miscellaneous Due Date Charts for 2011

Amusement, Hotel, Outdoor Advertising, Parking Valet Parking, and Vehicle Rental Tax Periods		
<u>Period</u>	<u>Month</u>	<u>Due Date</u>
1	January	02/15/11
2	February	03/15/11
3	March	04/15/11
4	April	05/16/11
5	May	06/15/11
6	June	07/15/11
7	July	08/15/11
8	August	09/15/11
9	September	10/17/11
10	October	11/15/11
11	November	12/15/11
12	December	01/17/12
13	January 1 to December 31 (Annual Reconciliation Period)	01/17/12

Liquor Tax Periods		
<u>Period</u>	<u>Month</u>	<u>Due Date</u>
1	January	02/25/11
2	February	03/25/11
3	March	04/25/11
4	April	05/25/11
5	May	06/27/11
6	June	07/25/11
7	July	08/25/11
8	August	09/26/11
9	September	10/25/11
10	October	11/25/11
11	November	12/27/11
12	December	01/25/12
13	January 1 to December 31 (Annual Reconciliation Period)	02/29/12

Earnings Tax Periods		
<u>Period</u>	<u>Quarter</u>	<u>Due Date</u>
1	January 1 to March 31	05/02/11
2	April 1 to June 30	08/01/11
3	July 1 to September 30	10/31/11
4	October 1 to December 31	01/31/12
5	January 1 to December 31 (Annual Reconciliation Period)	02/29/12