

**2013 SALES AND USE TAX
TIMELY RETURN AND REMITTANCE DATES**

MONTHLY, QUARTERLY OR ANNUAL SALES PERIOD	MONTHLY RETURN & REMITTANCE DUE ON OR BEFORE	QUARTERLY or ANNUAL RETURN & REMITTANCE DUE ON OR BEFORE	EFT REMITTANCE DUE ON OR BEFORE (1) SEE Footnote
JANUARY, 2013	FEBRUARY 20		FEBRUARY 20
FEBRUARY, 2013	MARCH 20		MARCH 20
MARCH, 2013	APRIL 23	1 ST QTR- APRIL 23	APRIL 23
APRIL, 2013	MAY 20		MAY 20
MAY, 2013	JUNE 20		JUNE 20
JUNE, 2013	JULY 22	2 ND QTR- JULY 22	JULY 22
JULY, 2013	AUGUST 20		AUGUST 20
AUGUST, 2013	SEPTEMBER 20		SEPTEMBER 20
SEPTEMBER, 2013	OCTOBER 21	3 RD QTR- OCTOBER 21	OCTOBER 21
OCTOBER, 2013	NOVEMBER 20		NOVEMBER 20
NOVEMBER, 2013	DECEMBER 20		DECEMBER 20
DECEMBER, 2013	JANUARY 20, 2014	4 TH Qtr & CY Annual JANUARY 20, 2014	JANUARY 20, 2014

(1) ELECTRONIC FUNDS TRANSFERS ARE CONSIDERED TIMELY WHEN COMPLETE NO LATER THAN THE RETURN DUE DATE. PLEASE NOTE: YOUR BANK MAY REQUIRE AN EARLIER FILING I IN ORDER TO MEET THE TIMELY REMITTANCE DUE DATE.