

**2014 Sales and Use Tax
Timely Return and Remittance Dates**

Monthly, Quarterly, or Annual Sales Period	Monthly Return & Remittance due on or before	EFT Remittance Due on or Before *See Footnote
January 2014	February 20, 2014	February 20, 2014
February 2014	March 20, 2014	March 20, 2014
March 2014	April 21, 2014	April 21, 2014
1st Quarter 2014	April 21, 2014	April 21, 2014
April 2014	May 20, 2014	May 20, 2014
May 2014	June 20, 2014	June 20, 2014
June 2014	July 21, 2014	July 21, 2014
2nd Quarter 2014	July 21, 2014	July 21, 2014
July 2014	August 20, 2014	August 20, 2014
August 2014	September 22, 2014	September 22, 2014
September 2014	October 20, 2014	October 20, 2014
3rd Quarter 2014	October 20, 2014	October 20, 2014
October 2014	November 20, 2014	November 20, 2014
November 2014	December 20, 2014	December 20, 2014
December 2014	January 20, 2015	January 20, 2015
4th Quarter 2014	January 20, 2015	January 20, 2015
2014 Annual Return	January 20, 2015	January 20, 2015

* Electronic Funds Transfers are considered timely only when completed on or before the EFT remittance due date. Your bank may require an earlier filing in order to meet the timely remittance due date.