

State Comptroller Tax Distributions & Remittances

DATE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
1st	Food & Beverage Tax Innkeeper's Tax Local Income Tax	Food & Beverage Tax Innkeeper's Tax Local Income Tax	Food & Beverage Tax Innkeeper's Tax Local Income Tax	Food & Beverage Tax Innkeeper's Tax Local Income Tax	Food & Beverage Tax Innkeeper's Tax Local Income Tax Commercial Veh. Excise	Food & Beverage Tax Innkeeper's Tax Local Income Tax Financial Inst. Cigarette Tax
10th	Alcohol Beverage Tax	NA	NA	Alcohol Beverage Tax	NA	NA
15th	Motor Veh. Highway Local Road & Street Wagering Tax Admission Tax	Motor Veh. Highway Local Road & Street Wagering Tax	Motor Veh. Highway Local Road & Street Wagering Tax	Motor Veh. Highway Local Road & Street Wagering Tax Admission Tax Cty Hwy Engineer	Motor Veh. Highway Local Road & Street Wagering Tax	Motor Veh. Highway Local Road & Street Wagering Tax
Last Bus.Day	Excise Tax Cut Rep.	Excise Tax Cut Rep.	Excise Tax Cut Rep.	Excise Tax Cut Rep.	Excise Tax Cut Rep. Supp. Local Income	Excise Tax Cut Rep.
Other	Receive: Cty Highway Eng. Affidavit & Sup. Judges Salary Schedule	Due: Supp. Judges Salary Q1 & Cty Highway Eng. Cert.	NA	Receive: Fines & Forfeitures Memo	Due: Fines & Forfeitures & Supp. Judges Sal. Q2 Receive: Annual CVET Schedule & Factor Based Update	Due: Fines & Fees, Excise Tax Receive: Covered Bridge Cert.
Settle ment	NA	NA	NA	Receive Settlement Instructions	Cty Settlement Begins	Cty Settlement Due

State Comptroller's Office has included the majority of tax distributions and items due, but refer to the latest communication for additional details.

State Comptroller Tax Distributions & Remittances, cont.

DATE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
1st	Food & Beverage Tax Innkeeper's Tax Local Income Tax	Food & Beverage Tax Innkeeper's Tax Local Income Tax	Food & Beverage Tax Innkeeper's Tax Local Income Tax	Food & Beverage Tax Innkeeper's Tax Local Income Tax	Food & Beverage Tax Innkeeper's Tax Local Income Tax Community Support Fee	Food & Beverage Tax Innkeeper's Tax Local Income Tax FIT & CVET Cigarette Tax
10th	Alcohol Beverage Tax	NA	NA	Alcohol Beverage Tax	NA	NA
15th	Motor Veh. Highway Local Road & Street Wagering Tax Admission Tax	Motor Veh. Highway Local Road & Street Wagering Tax Riverboat Rev. Sharing Guar. Supp Wagering Covered Bridge	Motor Veh. Highway Local Road & Street Wagering Tax Riverboat Rev. Sharing	Motor Veh. Highway Local Road & Street Wagering Tax Admission Tax	Motor Veh. Highway Local Road & Street Wagering Tax	Motor Veh. Highway Local Road & Street Wagering Tax
Last Bus.Day	Excise Tax Cut Rep.	Excise Tax Cut Rep.	Excise Tax Cut Rep.	Excise Tax Cut Rep.	Excise Tax Cut Rep.	Excise Tax Cut Rep.
Other	Due: Covered Bridge Cert. Receive: Annual FIT Schedule	Due: Supp. Judges Salary Q3 Receive: Riverboat Rev. Sharing Schedule	NA	Receive: Fines & Forfeitures Memo	Due: Fines & Forfeitures and Supp. Judges Salary Q4	Due: Fines & Fees and Excise Tax Due
Settle ment	NA	NA	NA	Receive Settlement Instructions	Cty Settlement Begins	Cty Settlement Due

State Comptroller's Office has included the majority of tax distributions and items due, but refer to the latest communication for additional details.