2025 Meals and Rooms Tax Record of Payment

Monthly Filers

Filing Period	Due Date	Line 1a Total Meals	Line 1b Exempt Meals	Line 2a Total Rent	Line 2b Exempt Rent	Line 3a Total Alcohol	Line 3b Exempt Alcohol	Line 4 Meals and Rooms Tax	Amount Paid	Conf# or Check#	Date Paid
JAN	02/24/2025										
FEB	03/25/2025										
MAR	04/25/2025										
APR	05/27/2025										
MAY	06/25/2025										
JUN	07/25/2025										
JUL	08/25/2025										
AUG	09/25/2025										
SEP	10/27/2025										
ОСТ	11/25/2025										
NOV	12/26/2025										
DEC	01/26/2026										

Quarterly Filers

Filing Period	Due Date	Line 1a Total Meals	Line 1b Exempt Meals	Line 2a Total Rent	Line 2b Exempt Rent	Line 3a Total Alcohol	Line 3b Exempt Alcohol	Line 4 Meals and Rooms Tax	Amount Paid	Conf# or Check#	Date Paid
MAR	04/25/2025										
JUN	07/25/2025										
SEP	10/27/2025										
DEC	01/26/2026										