

2010 ELECTRONIC PAYMENTS FOR CITIES

CITY AID

December 31, 2009
January 29
February 26
March 31
April 30
May 28
June 30

HIGHWAY ALLOCATION

January 11
February 10
March 10
April 9
May 10
June 10
July 9
August 10
September 10
October 8
November 10
December 10

HIGHWAY INCENTIVE

February 10

CITY SALES TAX

January 22
February 22
March 22
April 22
May 21
June 22
July 22
August 23
September 22
October 22
November 22
December 22

MUNICIPAL EQUALIZATION

December 31, 2009
March 31
June 30
September 30

**MUNICIPAL EQUALIZATION
ROLLOVER**

June 30