

Short Term Rental TOT Schedule

Reporting Month	Due Date	1st Delinquency (10% Penalty)	Interest Due (On Tax Only) 0.5%	2nd Delinquency (10% Penalty)	Interest Due (On Tax Until Paid) 0.5%
January	February 28	March 1	March 1	April 1	April 1
February	March 31	April 1	April 1	May 1	May 1
March	April 30	May 1	May 1	June 1	June 1
April	May 31	June 1	June 1	July 1	July 1
May	June 30	July 1	July 1	August 1	August 1
June	July 31	August 1	August 1	September 1	September 1
July	August 31	September 1	September 1	October 1	October 1
August	September 30	October 1	October 1	November 1	November 1
September	October 31	November 1	November 1	December 1	December 1
October	November 30	December 1	December 1	January 1	January 1
November	December 31	January 1	January 1	February 1	February 1
December	January 31	February 1	February 1	March 1	March 1