

## Transient Occupancy Tax Payment 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%)
<b>January</b>	February 28	March 1	March 1	April 1	April 1
<b>February</b>	March 31	April 1	April 1	May 1	May 1
<b>March</b>	April 30	May 1	May 1	June 1	June 1
<b>April</b>	May 31	June 1	June 1	July 1	July 1
<b>May</b>	June 30	July 1	July 1	August 1	August 1
<b>June</b>	July 31	August 1	August 1	September 1	September 1
<b>July</b>	August 31	September 1	September 1	October 1	October 1
<b>August</b>	September 30	October 1	October 1	November 1	November 1
<b>September</b>	October 31	November 1	November 1	December 1	December 1
<b>October</b>	November 30	December 1	December 1	January 1	January 1
<b>November</b>	December 31	January 1	January 1	February 1	February 1
<b>December</b>	January 31	February 1	February 1	March 1	March 1