



**MONTEREY COUNTY TREASURER-TAX COLLECTOR**

**MARY A ZEEB, TREASURER – TAX COLLECTOR**

P.O. BOX 891, SALINAS, CA 93902-0891  
PHONE 831-755-5017; FAX # 831-759-6623  
BUSINESS.TAX@CO.MONTEREY.CA.US

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**TRANSIENT OCCUPANCY TAX**

**Payment Schedule – Quick Reference**

Below is a quick reference of the fiscal quarters and the corresponding tax payment due dates for transient occupancy tax, which you may find helpful.

**QUARTERLY PERIOD**

July, August, September

October, November, December

January, February, March

April, May, June

**DUE DATE**

October 31

January 31

April 30

July 31