



TRANSIENT OCCUPANCY TAX
QUARTERLY REPORT

Hotel/Motel: _____

Certificate No.: _____

For the period of:

Table with 3 columns: Period, Due Date, Delinquent Date. Rows include 07/01/2010 to 09/30/2010, 10/01/2010 to 12/31/2010, 01/01/2011 to 03/31/2011, and 04/01/2011 to 06/30/2011.

Table with 2 columns: Description, Amount. Rows include Gross Rent for Occupancy of Rooms, ALLOWABLE DEDUCTIONS (Rent, Exemptions, Credits), Total Allowable Deductions, Taxable Rents, Tax (8% of line 4), Applicable Penalty, Applicable Interest, and Amount Due.

I declare under penalty of perjury that to the best of my knowledge this statement is true correct and complete.

Signature _____

Title _____ Date _____

INSTRUCTIONS

- 1. EVEN IF THERE IS NO TAX DUE, a tax return must be filed with the Treasurer-Tax Collector.
2. DELINQUENT DATE is the last day of the month following the close of the reporting period.
3. PENALTY, if paid within 30-days after the delinquent date is 10% of the amount of tax (Line 5).
4. INTEREST is in addition to the penalty, at the rate of 1/2% per month or fraction thereof on the amount of tax (Line 5) from the delinquent date to the date of payment.
5. REMITTANCE by check should be made payable to Gordon B Ford, Stanislaus County Treasurer-Tax Collector.
6. RECEIPTS will not be mailed by the Treasurer-Tax Collector unless a demand for it is made at the time of payment.
7. ALL RECORDS SUBSTANTIATING THE RETURN must be retained by the operator for a period of not less than three years from the date of payment.
8. CHANGE OF ADDRESS OR OWNERSHIP must be reported immediately to the Treasurer-Tax Collector.
9. UPON CESSATION OF BUSINESS FOR ANY REASON, returns and payment are due immediately to the Treasurer-Tax Collector.