



CITY OF NAPA – FINANCE DEPARTMENT

955 School Street

Mailing Address: P.O. Box 660, Napa, CA 94559-0660

(707) 257-9508

Updated 12/11/18

TRANSIENT OCCUPANCY TAX RETURN AND TID ASSESSMENT

TAX REPORTING PERIOD MONTH & YEAR: _____

Name of Business: _____

Address: _____

1. TOTAL NUMBER OF ROOMS _____ 2. PERCENT OF OCCUPANCY: _____

Return is due no later than the 10th day of the calendar month following the month subsequent to the reporting period (Example: The report for the month of October is due and payable no later than December 10th).

SECTION A	SECTION B (excluding Vacation Rental Units)
<u>Transient Occupancy Tax Due (12%):</u>	<u>TID Assessment Due (2%):</u>
1. Gross rent for occupancy of rooms \$ _____	1. Gross rent for occupancy of rooms \$ _____
2. Less rent covered by government agency exemption certificates \$ _____	2. Less rent for occupancy Exceeding 30 continuous days \$ _____
3. Less rent for occupancy Exceeding 30 continuous days \$ _____	3. TAXABLE RENTS: Line 1 minus line 2 \$ _____
4. TAXABLE RENTS: Line 1 minus 2 & 3 \$ _____	4. Tourism Improvement District Assessment: 2% of line 3 \$ _____
5. Tax: 12% of line 4 \$ _____	
6. Affordable & Workforce Housing: 1% of line 4 \$ _____	
TOTAL TAX AND ASSESSMENT DUE (line 5A+6A + 4B) \$ _____	
PENALTIES: 10% of Total Tax and Assessment if paid within 30 days of delinquent date; 20% of Total Tax and assessment if paid more than 30 days after delinquent date \$ _____	
INTEREST: 1% of Total Tax and Assessment for each month month or fraction of month after delinquency date. \$ _____	
TOTAL AMOUNT OWED	
Tax+Assessment+Special Tax+Penalties+Interest \$ _____	

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

SIGNED _____

E-Mail _____

TITLE _____

DATE _____