County of Santa Cruz

LAURA BOWERS, AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR
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POST OFFICE BOX 5639, SANTA CRUZ, CA 95063 •PHONE (831)454-2510 •FAX (831)454-2257

Rental Name & Address:

_____
_____
_____

Remitter Name & Address:

_____
_____
Phone:_____Email:_____

REPORTING QUARTER: **CERTIFICATE NO. _____**

Q1 Jan-Mar ☐ **Q2** Apr-Jun ☐ **Q3** Jul-Sep ☐ **Q4** Oct-Dec ☐

To file this reporting form timely, it is due on or before the last day of the month following the reporting quarter. All fields must be filled in completely or the form may be returned, and penalties may be assessed.

TRANSIENT OCCUPANCY TAX (TOT)

GROSS RECEIPTS from rental units (non AirBNB receipts only)	$_____
DEDUCTIONS – Long term (more than 30 consecutive days) rental receipts	$_____
NET TAXABLE RECEIPTS	$_____
TAX DUE (14% of taxable receipts)	(A) $_____

TOURISM MARKETING DISTRICT FEE (TMD)

Not applicable unless rental unit has been specifically identified to be assessed TMD fees

Total Number of **Occupied Room Nights** Sold in this Quarter	_____
Less: Rooms Occupied or Leased for at least 30 days	(_____)
Total Room Nights applicable for TMD (line 1 less line 2)	_____
Tier Rate: Tier 1($2.30), Tier 2($2.95), Tier 3($3.30), or Tier 4($4.20)	_____
TOTAL TMD DUE = Tier Rate X Total Room Nights	(B) $_____

If your **TOT reporting and payment is made after the due date, a penalty of 10% of the TOT and TMD amounts is added, along with 1.5% interest.** After 30 days following the delinquent date, an additional 15% is added plus the interest of 1.5%. Interest will continue at 1.5% a month until paid in full. A $60 return check fee will also be added for any check returned unpaid in addition to applicable late payment penalties/interest.

Penalty and Interest if paid after Due Date (C)	$_____
TOTAL TAX AND TMD fee including penalty and interest if paid after due date (A + B + C) =	$_____

I declare, under penalty of perjury, that the above is true and correct to the best of my knowledge and belief.

Signature_____ **Date**_____
Printed Name_____ **Title**_____