

Department of Finance

Chad Rinde
Director



County of Sacramento

Divisions

Auditor-Controller
Consolidated Utilities Billing &
Services
Investments
Revenue Recovery
Tax Collection & Licensing
Treasury

SACRAMENTO TOURISM MARKETING DISTRICT (STMD) ASSESSMENT RETURN

Hotel/Business Name: _____ Reporting Period: _____

Address: _____ **Due Date:** _____

City/State/Zip: _____ Delinquent Date: _____

Geographic Zone: _____ **Assessment Rate:** _____

General Information

- A. File return even though no assessment may be due.
- B. Retain all records substantiating this return for three years.
- C. The assessment is due on or before the last day of the month following the reporting period in which it was collected.

LATE PAYMENTS: If the assessment is not paid by the due date, a **ten percent (10%) penalty is added**, plus a daily interest penalty at the annual rate of six percent (6%) accrues, beginning with the first day of delinquency. If payment is not remitted within 30 days after the due date, an **additional 10% penalty** is added at the beginning of the second month of delinquency, for a total of 20% of the assessment amount owed.

RENTAL REPORTING DATA:

- 1. Gross Rent for all Rooms: \$ _____
Less: Rent from Permanent Residents (stays of 30 consecutive days or more) (_____)
and for airline crews per STMD resolution
- 2. Net Rent: \$ _____
- 3. Assessment: (_____ % of Line 2) \$ _____
- 4. Penalty: (Within 30 days = 10% of Line 3, After 30 days = 20%) \$ _____
- 5. Interest: If the assessment is late this will be the amount of interest owed.
(Line 3 x 6% divided by 365 = daily rate. Daily rate x number of days late.) \$ _____
- 6. **TOTAL PAYMENT ENCLOSED: (Sum of Lines 3, 4, and 5)** \$ _____

All entries in this report are submitted based on general ledger and accounts available for review. I certify under penalty of perjury that the foregoing statements are true, correct, and complete to the best of my knowledge.

Preparer Name (Print & Sign) Title Phone/Email Date

Make check payable to: Sacramento County

Mail return and payment to:

Sacramento County, Report & Account Services Unit – STMD, 700 H Street, Room 1710, Sacramento, CA 95814.

If you have questions regarding this form or the Sacramento Tourism Marketing District Assessment, please contact staff by phone at 916-874-8700 or by email at Finance-TOT-UUT@saccounty.gov.