



City of Concord
**TRANSIENT OCCUPANCY TAX RETURN
 AND TOURISM BUSINESS IMPROVEMENT
 DISTRICT ASSESSMENT FORM**

Finance Department
 1950 Parkside Dr. M/S 09
 Concord, CA 94519
 (925) 671-3435
www.cityofconcord.org

Filer	
Hotel Name	Reporting Month
Address	Due on or before date

Tax Computation					
Important dates					
Reporting Months	Due on or Before date	Delinquency add 10%	Interest due add 1%	Continued Delinquency add 10%	Interest due add 1%
January	February	March	March	April	April
February	March	April	April	May	May
March	April	May	May	June	June
April	May	June	June	July	July
May	June	July	July	August	August
June	July	August	August	September	September
July	August	September	September	October	October
August	September	October	October	November	November
September	October	November	November	December	December
October	November	December	December	January	January
November	December	January	January	February	February
December	January	February	February	March	March

TOT

1. Gross Receipts. Receipts for the occupancy of all rooms..... _____
2. Exemption. Receipts exempt from room tax..... _____
3. Allowable Deduction. Rent from occupants who complete 31 or more consecutive days of lodging. The deduction applies beginning the 31st day. The first 30 days are subject to Transient Occupancy Tax..... _____
4. Taxable Rents. Line 1 minus Line 2 and 3..... _____
5. Tax Payable. Line 4 times 10%..... _____
6. Penalty for Late Payments (if applicable). A 10% penalty is assessed for the first month of payments received after the stated due date. A second 10% penalty is assessed for continued delinquency. (CMC 98-192 A) (01-1550-6125)..... _____
7. Interest. In addition to the penalties imposed, interest of 1% per month (or fraction thereof) is assessed on the amount of tax due, from the date it became delinquent until paid. (CMC 98-129- B) (01-15500-6126)..... _____
8. Total TOT Payment fee. Add Lines 5 through 8. (01-15500-6125)..... _____

Tourism Business Improvement District

Pursuant to section 36527 of the 1989 BID Law, a parking and business improvement area focused on tourism an known as the Concord Tourism Business Improvement District has been established. The boundaries of the Concord TBID consists of the City in it's entirety and are coextensive with it's boundaries. The Hotels in the Concord TBID shall be subject to any amendments to the 1989 BID law.

Tourism Business Improvement District (TBID)

Properties with 30+ rooms:

9. Taxable rents (Line 4)..... _____

10. Tax Due (3%)..... _____

Add: Penalty, if any due..... _____

Total TBID remittance: _____

Please direct the return and any related payments to: City of Concord Attn: Finance
1950 Parkside Dr. Concord, CA 94519

Total remittance (TOT & TBID) Lines 8 + 10 _____

Prepared By- Read carefully before completing.

I declare under penalty of perjury that the foregoing information and tax calculations are true to the best of my knowledge

Preparer's signature

Date