

**CITY OF LODI  
TRANSIENT OCCUPANCY TAX AND  
LODI TOURISM BUSINESS IMPROVEMENT DISTRICT ASSESSMENT (LTBID)**

Due On \_\_\_\_\_ Period From: \_\_\_\_\_

Delinquent On:  
**COUNTY ONLY**

Total No. Room Nights Available \_\_\_\_\_ Total Percentage of Occupancy \_\_\_\_\_  
 Total Deductible Room Nights \_\_\_\_\_ Total Vacant Room Nights \_\_\_\_\_  
 Total Transient Room Nights \_\_\_\_\_

1. GROSS RENT FOR OCCUPANCY OF ROOMS: \$ \_\_\_\_\_
2. LESS ALLOWABLE DEDUCTIONS: Rent for occupancy by permanent residents (who occupies or has right of occupancy at least 30 consecutive days.) \$ \_\_\_\_\_
3. TAXABLE RENTS: Line 1 minus Line 2 \$ \_\_\_\_\_
4. TRANSIENT OCCUPANCY TAX: 6% of Line 3 (5034) \$ \_\_\_\_\_
5. LTBID ASSESSMENT: 3% of Line 3 (1410.2353.1 - LTBI) \$ \_\_\_\_\_
6. SUB TOTAL: Lines 4 + 5 \$ \_\_\_\_\_
7. ORIGINAL DELINQUENCY - 10% of Line 6 \$ \_\_\_\_\_
8. CONTINUED DELINQUENCY: Imposed at the rate of 10% of the tax and assessment in addition to the amount of the tax and the assessment 10% penalty first imposed. \$ \_\_\_\_\_
9. INTEREST: Imposed at the rate of 1/2% on tax and 1% on assessment per month or fraction thereof (exclusive of penalties) from the date the tax and assessment first became delinquent. \$ \_\_\_\_\_
10. GRAND TOTAL DUE: \$ \_\_\_\_\_

**Make checks payable to the City of Lodi and remit with this return to the City of Lodi, P O Box 3006, Lodi, CA 95241**

Change of ownership must be filed and reported immediately to the Finance Department. If the business is disposed of or suspended, a closing return must be filed immediately at the Finance Department, 300 W. Pine St. and the tax/assessment due must be paid. No change of ownership can be recorded until this is done. Checks and money orders in the exact amount of the tax/assessment due are accepted by the Finance Department as agent of the taxpayer and do not constitute payment until cleared. The Finance Department assumes no responsibility for loss in transit.

CERTIFICATION: I certify under penalty of perjury that the foregoing is true and correct.

SIGNED \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_