

City of McGrath

MONTHLY ROOM TAX RETURN

Tax Year _____

<p>Tax collected during: Must be paid by:</p> <p><input type="checkbox"/> January February 15 <input type="checkbox"/> February March 15 <input type="checkbox"/> March April 15 <input type="checkbox"/> April May 15 <input type="checkbox"/> May June 15 <input type="checkbox"/> June July 15</p>	<p>Tax collected during: Must be paid by:</p> <p><input type="checkbox"/> July August 15 <input type="checkbox"/> August September 15 <input type="checkbox"/> September October 15 <input type="checkbox"/> October November 15 <input type="checkbox"/> November December 15 <input type="checkbox"/> December January 15</p>
<p>Name of Lodging Facility: _____</p>	<p>Phone#: _____</p> <p>Email: _____</p>
<p>1. Gross Lodging Rents: "Rent" is the monetary value of any consideration, whether money, property or services given for the right to use or occupy any room. \$ _____</p>	<p>2. (Exemptions) Non-Taxable Rents: Those rents defined by MMC 3.50.030 to be tax-exempt. \$ _____</p>
<p>3. Total Taxable Rents: \$ _____</p>	<p>4. Tax: 10% of Total Taxable Rents: \$ _____ Minus 1% Discount if paid on time: \$ _____ Total Tax if Discount applies: \$ _____</p>
<p>5. Penalty – Failure to File by Due Date Pursuant to MMC 3.50.060 (a) a penalty of \$25.00 shall be incurred automatically when an operator fails to file a tax return within 7 days following the due date, even if the sales are zero. If an operator fails to file the tax due within sixteen calendar days following the due date, the penalty shall be increased automatically to 25% of the tax due. \$ _____</p>	
<p>6. Penalty – Failure to Pay by Due Date Pursuant to MMC 3.50.060 (b) a penalty of 1 % per month of taxes due shall be incurred automatically when an operator fails to pay the full amount of the tax due within seven calendar days following the due date. If an operator fails to pay the full amount of the tax due within sixteen calendar days following the due date, the penalty shall be increased automatically to 25%. \$ _____</p>	
<p>7. Interest - Pursuant to MMC 3.50.060 (c), Interest at the rate of ten-percent (10%) per annum shall accrue on the unremitted balance of taxes due from the operator. To calculate interest due, multiply the amount on Line 6 by .00033 for each day the tax is delinquent. \$ _____</p>	
<p>8. Total Tax, Penalty and Interest Due With This Return: Sum of lines 4, 5, 6, and 7. Make remittance payable to City of McGrath. Any three (3) consecutive months that taxes have not been filed and paid will trigger an audit. MMC 3.50.080 (I) \$ _____</p>	

I declare, under penalty of perjury, to the best of my knowledge and belief, the statements herein are complete and correct.

Signature of Taxpayer or Officer of Corporation	Printed Name	Title	Date
Signature of Preparer	Printed Name	Title	Date

DUE DATE: For a Room Tax Return and tax payment is the fifteenth (15th) day of the month following the month being reported. To be considered as timely filed and paid, a tax return and tax payment must be received by the City of McGrath, City Clerk-Treasurer, no later than the due date, or if mailed, the envelope must be postmarked by the U.S. Postal Service on or before the due date. This form may be scanned and emailed after it has been signed, dated, along with verified credit card payment authorization on file to clerk@cityofmcgrath.org and if sent no later than the due date, it will be considered filed and paid on time. v1-27-17