



# CITY OF BENICIA

  

## TRANSIENT OCCUPANCY TAX QUARTERLY REMITTANCE REPORT

TRANSIENT OCCUPANCY TAX COLLECTED FOR THE  
QUARTER ENDING MONTH \_\_\_\_\_ OF 20\_\_\_\_

**LODGING NAME:**  
**ADDRESS:**

**WHOLE HOUSE OR  
ROOM DESCRIPTION:**

MONTH	ROOM REVENUE	9% TAX
<b>TOTALS</b>		

Due on for before the last day of the month following the close of each calendar quarter (March 31, June 30, September 30, December 31) even if there was no rental occupancy.

**Due: April 30 + July 31 + October 31 + January 31**

Submit this report, exemption forms, and payment to:

City of Benicia  
Finance Department  
250 East L Street  
Benicia, CA 94510

By my signature, I attest that the above is true and correct:

\_\_\_\_\_  
Name:  
Date: