

LUMPKIN COUNTY DELINQUENT HOTEL/MOTEL TAX REPORT FORM

**INSTRUCTIONS:** THIS REPORT MUST BE FILED AND THE TAX PAID BY THE 20<sup>TH</sup> OF THE MONTH FOLLOWING THE MONTH IN WHICH THE TAX WAS COLLECTED TO AVOID LOSS OF VENDOR'S COMPENSATION, AND THE ASSESSMENT OF PENALTIES AND INTEREST. A COPY OF YOUR CORRESPONDING MONTH'S GEORGIA DEPARTMENT OF REVENUE SALES AND USE TAX REPORT FORM ST-3) MUST BE ATTACHED TO THIS REPORT BEFORE IT CAN BE CONSIDERED COMPLETE.

BUSINESS NAME: \_\_\_\_\_

GEORGIA SALES TAX NUMBER: \_\_\_\_\_

LUMPKIN COUNTY BUSINESS LICENSE NUMBER: \_\_\_\_\_

THIS REPORT COVERS TAX COLLECTED DURING THE MONTH OF: \_\_\_\_\_, 20\_\_\_\_

**COMPUTATION OF AMOUNT TO BE REMITTED**

<b>1. Estimated Gross Rental Proceeds</b>	\$ _____
<b>2. Estimated Exemptions</b>	\$ _____
<b>3. Estimated Net Taxable Proceeds</b> (Line 1 minus Line 2)	\$ _____
<b>4. Estimated 5% Lodging Occupancy Tax</b> (Line 3 times .05)	\$ _____
<b>5. Late Payment Penalty</b> (The greater of \$5 or 5% of tax overdue, for each 30 days or fraction thereof late, not to exceed \$25 or the greater of 25% in the aggregate.)	\$ _____
<b>6. Interest on Late Payment</b> (Amount overdue times .075 compounded monthly until paid)	\$ _____
<b>7. Non-Filing Penalty</b> (\$25 per month that no report is filed.)	\$ _____
<b>8. Total to be Paid (Tax, Penalty and Interest)</b>	\$ _____

Please make check for amount on Line 9 payable to the **Lumpkin County Board of Commissioners** and forward with a copy of this report and your corresponding month's **Georgia Department of Revenue Sales and Use Tax Report (Form ST-3)** to:

**Lumpkin County Board of Commissioners, Attn: County Clerk, 99 Courthouse Hill, Suite A, Dahlonega, GA 30533.**

**STATEMENT: I DO HEREBY DECLARE UNDER PENALTY OF LAW THAT THE INFORMATION CONTAINED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.**

DATE: \_\_\_\_\_ SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_