



CITY OF ROCK ISLAND
1528 THIRD AVENUE
ROCK ISLAND, ILLINOIS 61201

HOTEL/MOTEL TAX RETURN

Pursuant to an ordinance establishing a Municipal Hotel/Motel Tax, and as amended December 13, 2021, effective January 1, 2022 (Payments due in February) (Ordinance No. 074-2021).

NAME OF TAXPAYER: _____

PLACE OF BUSINESS: _____

BUSINESS FEDERAL IDENTIFICATION #: _____

RETURN FOR THE PERIOD OF: _____

COMPUTATION OF TAX

For the Month of _____

- 1. Total receipts from room rentals \$ _____
2. Deductions of receipts from permanent guests \$ _____
3. Other deductions (ATTACH a detailed explanation) \$ _____
4. Total deductions (item 2 plus item 3) \$ _____
5. Net receipts (item 1 less item 4) \$ _____
6. Amount of Tax Due (item 5 X 7%) \$ _____
7. Penalty (item 6 X .05 X 30 days or portion thereof) \$ _____
8. Amount of tax due and penalty (item 6 plus item 7) \$ _____
9. Amount to be paid \$ _____

Taxpayer shall report and pay an amount based upon business subject to the tax during the period for which this return is made, in accordance with the provisions of the above mentioned ordinance.

CERTIFICATION

The undersigned certifies that the information set forth in this return is true and accurate, to the best of his knowledge and belief, and that the amounts shown were taken from the books and records of the business for which the return is made.

SIGNED: _____ TITLE: _____ DATE: _____

RETAIN ONE COPY AND MAIL ONE COPY TO THE CITY OF ROCK ISLAND, ILLINOIS, FINANCE DEPARTMENT, 1528 THIRD AVENUE, ROCK ISLAND, ILINOIS, 61201. One copy of the State Tax Form should be enclosed. Direct any inquiries concerning the tax to (309) 732-2123.