



Office of County Treasurer of Schoharie County

284 Main Street, P.O. Box 9
Schoharie, NY 12157

Tel: (518) 295-8386 / Fax: (518) 295-8364

LODGING FACILITY OCCUPANCY TAX

QUARTERLY TAX RETURN

FOR THE PERIOD OF DECEMBER 1, 2025 thru FEBRUARY 28, 2026

DUE DATE: MARCH 20, 2026

Business Name: _____
Certificate #: _____
Email Address _____

COMPUTATION OF TAX:

A. Gross Income Collected from occupancy of rooms located in Schoharie County: \$ _____
B. Subtract: Exempt Income (from exempt organizations and County residents) -\$ _____
C. Net Taxable Income (Subtotal of Line 'A' minus Line 'B'): \$ _____
D. 4% County Occupancy Tax Due (Line 'C' multiplied by 0.04): \$ _____
E. Subtract: Vendor Collection Credit (Line 'D' multiplied by 0.05) (\$200 maximum) -\$ _____
F. NET OCCUPANCY TAX DUE (Line 'D' minus Line 'E'): \$ _____
G. Penalty: Add \$50.00 to Line 'F' if postmarked after due date: \$ _____
H. Prior Period Adjustments (Treasurer's Office Use Only): \$ _____
I. TOTAL PAYMENT DUE TO "SCHOHARIE COUNTY TREASURER":
(Line 'F' + Line 'G' + Line 'H' = Line 'I') \$ _____

This Return MUST be filed even if the amount on Line 'I' is zero

****Per Local Law 1-2023 The Schoharie County Treasurer has the authority to audit any facility****

Under penalties of perjury, I hereby certify that I have examined this return and the information contained herein, and to the best of my knowledge, this return is true, accurate, correct and complete.

Signed: _____ Printed Name: _____

Dated: _____