



TRANSIENT OCCUPANCY TAX RETURN

Karen D. Adams, C.P.A.
Tax Collector
2222 "M" Street
Merced, CA 95340
(209) 385-7592
(209) 725-3905 Fax
http://www.co.merced.ca.us

NAME & MAILING ADDRESS

Empty boxes for Name & Mailing Address

LOCATION ADDRESS

Empty boxes for Location Address

TRANSIENT OCCUPANCY TAX (TOT)
are imposed at the rate of Ten Percent (10%) of the rent charges
by your establishment. The TOT is reported on a quarterly basis.
The TOT return is due no later than the last day of the month
following the close of each quarter. Taxes are delinquent if not paid
by the due date.

DELINQUENT NOTICE
A penalty of 10% will be imposed after the delinquent date. An
additional penalty will be added if delinquent more than 30 days,
plus 1/2% of 1% per month to fraction thereof the amount of taxes
due (Chapter 3.36 of the County Code). Failure to file a report will
cause the Tax Collector to assess a tax for the period including
penalties and interest.

TAX IDENTIFICATION NUMBER

Empty box for Tax Identification Number

PERIOD

Empty box for Period

DATE

Empty box for Date

Total Rooms Available for Rent-----

Empty boxes for Total Rooms Available for Rent

Total Rooms Occupied-----

Percentage of Rooms Occupied

Empty box for Percentage of Rooms Occupied

1) Gross Receipts from occupancy of Rooms-----

Empty box for Gross Receipts

2) Allowable Deductions : Permanent Exempt-----

Other Exempt-----

Empty boxes for Allowable Deductions

3) Total Deductions-----

4) Taxable Rents-----

Empty box for Taxable Rents

5) Total Tax Due: _____ 10% of line 4-----

6) Add: Penalty and Interest (if any due)-----

Empty box for Total Tax Due

7) Total Amount Due and Payable-----

Empty box for Total Amount Due and Payable

CERTIFICATION

I certify that the foregoing is true and correct:

SIGNED: _____ TITLE: _____

Executed at _____ County of _____

on _____, 20_____.