



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
www.countyofmerced.com

NAME & MAILING ADDRESS

Form for Name & Mailing Address with three rows of input fields.

LOCATION ADDRESS

Form for Location Address with two rows of input fields.

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 1.5% per month to fraction thereof the amount of taxes due (Ord. No. 1992 Chapter 5.32 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

Input field for Tax Identification Number.

PERIOD

Input field for Period.

DATE

Input field for Date.

Total Rooms Available for Rent-----

Total Rooms Occupied-----

Number of Days Occupied

Input field for Number of Days Occupied.

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

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

Other Exempt-----

3) Total Deductions-----

4) Taxable Rents-----

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

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

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

Input fields for Total Rooms Available for Rent and Total Rooms Occupied.

Input fields for Gross Receipts, Allowable Deductions, and Total Deductions.

Input fields for Taxable Rents, Total Tax Due, Add: Penalty and Interest, and Total Amount Due and Payable.

CERTIFICATION

I certify that the foregoing is true and correct:

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

Executed at \_\_\_\_\_ County of \_\_\_\_\_

on \_\_\_\_\_, 20\_\_\_\_\_.