Transient Occupancy Tax Return

Ordinance. No. 367 – Amended Ordinance. No. 2468

A. File Return even though no tax is due.
B. Return one copy of this form to:
C. Retain all records substantiating this return for 3 years.
D. Report changes of ownership or address immediately.

Quarterly/Monthly Period Covered	Delinquent Date
(ex: 1/1/22- 3/31/22)	30 days after end of period covered

(Hotel Name)
(Address)
(City, State, Zip)

Make checks payable and return to:

CITY OF DAVIS– FINANCE DEPT.
23 Russell Blvd.
Davis, CA 95616

1	GROSS RENT FOR ALL ROOMS (Excluding Trans. Occ. Tax)	
2	Less: Allowable Deductions (Rent from Permanent Residents)	
3	Less: Covered by Foreign Govt. Exempt (Attach Form(s) F-413)	
4	Add: Credits (Specify)	
5	Total Deductions (Add lines 2 to 4)	
6	Net Taxable Rent (Line 1 minus line 5)	
7	Tax (**12%** of Line 6)	
7 (a)	Add: Penalties (See Instruction 1 below)	
7 (b)	Add: Interest (See Instruction 2 below)	
8	Visitor Attraction District Assessment (**2**% of Line 6)	
8 (a)	Add: Penalties (See Instruction 1 below)	
8 (b)	Add: Interest (See Instruction 2 below)	
9	Total Enclosed (Add lines 7 to 8(b))	

INSTRUCTIONS FOR PENALTIES & INTEREST:

1. Add Penalty of 10% if not paid before delinquent date. An additional 10% if not paid within 30 days after delinquent date. (See Lines 7a and 8a)
2. Add interest of ½ of 1% per month or fraction thereof on the tax (exclusive of penalties) if payment not made by delinquent date.

I declare, under penalty of perjury, that to the best of my knowledge, all statements contained herein are true, correct, and complete.

Printed Name _____ Email _____ Phone _____

Signature _____ Title _____ Date _____