Transient Occupancy Tax Return

Hotel/Motel Name:

Reporting period:

1 Total Receipts from room rentals

Allowable deductions; must be supported by an exemption form

2 *Rents for occupancy by permanent residents*

3 *Rents for occupancy by exempt persons*

4 *Other*

5 Total allowable deductions (add lines 2 through 4) $ -

6 Taxable receipts (line 1 less line 5) $ -

7 Tourism assessment (2% of Line 6)   **TRAN CODE 5046** $ -

TRAN CODE 5045

8 Tax (10% of line 6) $ -

9 Total due (add lines 7 + 8) $ -

10 Penalty if paid after due date (10% of line 8)

11 Interest if paid after due date(1/2% per month of line 8)

12 Total due (add lines 9 through 11) $ -

_____   _____

Printed Name   **Title**

_____   _____   _____

Signature   **Telephone**   **Date**

If you have questions, please email: AR@cityofsanrafael.org