



CITY OF MONTEREY TRANSIENT OCCUPANCY TAX AND
MONTEREY COUNTY TOURISM IMPROVEMENT DISTRICT
ASSESSMENT RETURN

For 2 month period ending: <Ending_Period>

<Address>

- 1. Total Transient Rents Charged and Received:
<First_Month> \$
<Second_Month> \$
2. LESS: Rentals of 31 or more consecutive days
(Attach form)
3. LESS: Exemptions for Government
Officials. (Exemption forms MUST be
Attached)
4. LESS: Food/Beverage sales included in Transient
rents (item 1) subject to Sales Tax
5. Net amount taxable (item 1 less items 2,3, & 4)
6. Tax due to City of Monterey (10% of item 5)
7. Penalties (if applicable)
8. Total Tax & Penalties
9. Room Occupancy Rate (rooms rented/rooms
available)
10. Total Occupied Room Nights:
11. Assessment per occupied night (\$1.00 or \$0.50):
12. Assessment Due (item 10 x item 11):
13. Penalties (if applicable)
14. Total Assessment &Penalties \$

I declare under penalties of perjury that the statements made herein are true and correct.

SIGNED: DATE:

PRINT NAME: TITLE

PLEASE NOTE

You are required to make this return and pay TOT pursuant to Ordinance No. 1405 C.S. You are required to make this return and pay the Monterey County Tourism Improvement District Assessment pursuant to Ordinance No. 3376.

1. This return, accompanied by remittance for taxes due, must be filed at the Revenue Office on or before the last day of each odd numbered month.

2. A penalty of 10% shall be added to the taxes or assessments not paid within the required time. After 60 days an additional 10% of the tax shall be assessed. Interest shall also be added at the rate of 1% per month, or fraction thereof, on the tax from the date on which the remittance first became delinquent until paid.

MAIL REMITTANCE TO: City of Monterey
City Hall Revenue Office
Monterey, CA 93940

PLEASE RETURN ENTIRE FORM