



Cathedral City

68-700 Avenida Lalo Guerrero
Cathedral City, CA 92234
(760) 770-0359

TRANSIENT OCCUPANCY
RETURN

NAME
ADDRESS
CITY, STATE ZIP CODE

PROPERTY ADDRESS	MONTH OF	DUE DATE	DELINQUENT IF NOT RECEIVED BY
CATHEDRAL CITY ADDRESS	March	April 30, 2016	April 30, 2016

RETURN MUST BE FILED EVEN IF NO TAX IS DUE

1. Total receipts from all room rentals	\$	
2. Add increasing adjustments – Prior months (explain).....	\$	
3. Adjusted room rental receipts (total lines 1 and 2)		\$
ALLOWABLE DEDUCTIONS		
4. Occupancies of over 30 days (List Names and Amounts)	\$	
5. Bad Debts – Uncollectible accounts (List Names and Amounts)...	\$	
6. Decreasing adjustments – Prior months (explain)	\$	
7. Total deductions (lines 4 through 6)		\$
8. Taxable receipts (line 3 minus line 7)		\$
9. Amount of occupancy tax due (12% of line 8)		\$
10. Penalty of 10% on tax due if not received in our office by the date shown above.	Penalty	\$
11. Interest of ½% per month on any unpaid tax and penalty not received in our office by the original due date.	Interest	\$
12. Tax adjustment – Per correction notice from City if applicable.....		\$
13. Total amount due and payable (lines 9 through 12)		\$

SIGNED _____ TITLE _____

DATE _____

Executed at Cathedral City or _____.

NOTE: Mailed returns shall be deemed timely filed only if the envelope or similar container enclosing the returns and taxes is addressed to the tax administrator, has sufficient postage and bears a United States postmark or a postage meter imprint prior to midnight on the last day for reporting and remitting without penalty.