



TRANSIENT OCCUPANCY TAX RETURN

INSTRUCTIONS:

- ✓ Make check payable to City of Burbank Financial Services
- ✓ Mail to: Financial Services – Revenue P.O. Box 6459, Burbank, CA 91510
- ✓ Complete, sign and return original remittance – keep copy for your records

PLEASE NOTE:
DO NOT SEND CASH IN MAIL
MAIL IN TIME TO AVOID PENALTIES

Hotel/Motel Company Name: _____

Hotel/Motel Address: _____ Burbank, California Zip Code _____

Contact Name: _____ Contact Phone Number: _____

REPORTING PERIOD _____ TO _____

1. Total rent for occupancy of rooms	\$	FOR OFFICE USE ONLY
2. Allowable deductions		
A) Permanent residents	\$	
B) Government Agencies	\$	
C) Adjustment (see page 2)	\$	
3. Total allowable deductions (A,B,C)	\$	
4. Taxable Rents Line 1 minus Line 3	\$	AGREE ___ DISAGREE ___
5. Tax Payable		
10% of line 4	\$	AGREE ___ DISAGREE ___
A) Penalty	\$	AGREE ___ DISAGREE ___
B) Interest	\$	AGREE ___ DISAGREE ___
C) Adjustments (see page 2)	\$	
6. Total Lines 5, 5A, 5B, and 5C	\$	AGREE ___ DISAGREE ___

I certify (or declare) under penalty of perjury. The foregoing statements are true and correct.

Executed at: _____ (city) _____ (state) On _____ (date)

Signature _____ Print Name _____

Title _____ Contact Number _____

PENALTY OF 10% MUST BE ADDED UNLESS PAYMENT IS MADE ON OR BEFORE DUE DATE. FURTHER PENALTIES APPLY FOR EACH ADDITIONAL MONTH OF DELINQUENCY. RETURNS POSTMARKED LATER THAN MIDNIGHT OF DUE DATE (REGARDLESS OF WHEN DEPOSITED IN MAILBOXES) WILL BE CONSIDERED DELINQUENT

2-4-608: REPORTING AND REMITTING:

Each operator shall, on or before the last day of the month following the close of each calendar quarter, or at the close of any shorter reporting period which may be established by the Director, make a return to the Director, on forms provided by him, of the total rents charged and received and the amount of tax collected for transient occupancies. At the time the return is filed, the full amount of the tax collected shall be remitted to the Director. He may establish shorter reporting periods for any certificate holder if he deems it necessary in order to ensure collection of the tax and he may require further information in the return. Returns and payments are due immediately upon cessation of business for any reason. All taxes collected by operators pursuant to this article shall be held in trust for the account of the City until payment thereof is made to the Director. [Formerly numbered Section 14-94; renumbered by Ord. No. 3058, eff. 2/21/87; 2926.]

2-4-611: PENALTIES AND INTEREST:

A. Original Delinquency: Any operator who fails to remit any tax imposed by this article within the time required shall pay a penalty of ten percent (10%) of the amount of the tax in addition to the amount of the tax.

B. Continued Delinquency: Any operator who fails to remit any delinquent remittance on or before a period of thirty (30) days following the date on which the remittance first became delinquent shall pay a second delinquency penalty of twenty percent (20%) of the amount of the tax in addition to the amount of the tax and the ten percent (10%) penalty first imposed.

C. Fraud: If the Director determines that the nonpayment of any remittance due under this article is due to fraud, a penalty of twenty five percent (25%) of the amount of the tax shall be added thereto in addition to the penalties stated in subsections A and B of this section.

D. Interest: In addition to the penalties imposed, any operator who fails to remit any tax imposed by this article shall pay interest at the rate of two percent (2%) per month or fraction thereof on the amount of tax from the date on which the remittance first became delinquent until paid.

E. Penalties Merged With Tax: Every penalty imposed and such interest as accrues under the provisions of this section shall become a part of the tax herein required to be paid. [Formerly numbered Section 14-97; renumbered by Ord. No. 3058, eff. 2/21/87; 2926.]

EXEMPTION CERTIFICATES MUST ACCOMPANY RETURN TO CLAIM DEDUCTION UNDER LINE 2-(b).

EXPLANATION OF ADJUSTMENT UNDER LINE 2-(c):