



TRANSIENT OCCUPANCY TAX RETURN # 6001652

Period Ending: 06/30/2022

TEST HOTEL 2
 1055 MONTEREY D290
 SAN LUIS OBISPO, CA 93408

Renew Online PIN # 177748
<https://services.slocountytax.org/TOT>

Delinquent Date: 7/31/2022

1.	GROSS RENTS AND ADVANCE DEPOSITS FOR ALL OCCUPANCIES	\$1,000.00
2.	LESS AIRBNB GROSS RENTS (REMITTED SEPARATELY BY AIRBNB)	\$0.00
3.	LESS OTHER ALLOWABLE DEDUCTIONS/EXEMPTIONS	
4.	LESS OTHER: <input type="checkbox"/> ADJUSTMENTS <input type="checkbox"/> NON-TRANSIENT (check one box)	
5.	TAXABLE RENTS (Line 1 less Lines 2, 3, and 4)	\$1,000.00
6.	ASSESSMENTS	
	6a. Transient Occupancy Tax of 9% (Line 5 x 0.09)	\$90.00
	6b. Tourism Marketing District of 1.5% (Line 5 x 0.015)	\$15.00
	TOTAL TAX and ASSESSMENTS (Line 6a through 6b)	\$105.00
7.	PENALTIES (See line 7 below for Instructions)	
8.	INTEREST (See line 8 below for Instructions)	
9.	CREDITS (See line 9 below for Instructions)	
	TOTAL AMOUNT DUE Add Lines 6-8, Subtract Line 9 Checks Payable to SLOCTC	\$105.00

Instructions

Gross Rents: All compensation received for occupancy of rooms from all sources, including online platforms such as Airbnb, VRBO, Flipkey, etc. Gross Rents also includes all mandatory charges such as reservation and cleaning fees.

Airbnb Transaction Gross Rents: Deduct the Gross Rents charged to customers through Airbnb. Airbnb will separately calculate, collect, and remit TOT and assessments on your behalf.

Other Allowable Deductions/Exemptions: Enter any deductions or exemptions from Gross Rents. Requires proof of one of the following: Reduction of room rates due to customer complaints, special discounts offered by the establishments, corrections of errors or disputed room charges.

Other Adjustments or Non-Transient: Enter any other adjustments to Gross Rents (may require documentation).

Taxable Rents: Gross Rents, less Airbnb Transactions Gross Rents and other Deductions or Exemptions.

Assessments: Calculate Assessments due by multiplying Taxable Rents (line 5) by the required assessments.

Penalties: If paid after delinquent date, 10% of the total tax and assessments (line 6). If paid more than 30 days after delinquent date, 20% of the total tax and assessment (line 6). 20% is the maximum penalty.

Interest: If you are required to pay a penalty on line 7, an interest charge of 0.5% is also required. For example, if the return is delinquent one month, multiply line 6 by 0.5%; if the return is delinquent two months, multiply line 6 by 1%; if the return is delinquent three months, multiply line 6 by 1.5%.

Credits: If our office has indicated there was an overpayment on a previous return, enter the overpayment amount on line 9.

I declare under penalty of perjury of the laws of the State of California that the information provided herein is true and correct.

SIGNED: _____ DATE: _____

TITLE: _____ PHONE NUMBER: _____

Failure to collect, report and pay the tax, or to maintain the necessary records will result in an estimate of the tax due.