

City of Palm Springs

Department of Finance and Treasury – Palm Springs City Hall P.O. Box 2743, Palm Springs, California 92263-2743 Tel: (760) 323-8226

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Transient Occupancy Tax (TOT) and Tourism Business Improvement Districts (TBID) Tax Return

- **→**TOT TAX RATE = GROUP HOTELS 13.5%, ALL OTHERS 11.5%
- → TOT/TBID become DELINQUENT if not paid by the last CITY business day of the month following the reporting month.
- This TOT/TBID Return must be filed even if there is **\$0** tax due.

	WNER OR BUSINESS NAME TOT PERMIT # REPORTING MONTH/YR	DATE SUBMITTED
	TOT FERWIT # REPORTING WONTH/TR	DATE SUBIWITTED
1	TOTAL RECEIPTS from all Rentals 1a HOTELS ONLY - RESORT FEES included in line 1 above	
2	Less: EXEMPTIONS: Please attach a listing of the guest names, dates of stay and \$ amounts. Over 28 day stays and/or Federal Employees with ID are exempt	
3	TAXABLE RECEIPTS (Line 1 less Line 2)	
4	TOT TAX: Line 3 * your TAX RATE (see rates above)	
5	CITY APPROVED CREDITS (Please indicate who approved the credit and the date approved)	
6	TOT TAX DUE (Line 4 less Line 5)	
7	PENALTY FOR LATE PAYMENT (Greater of \$50 or 10% of Line 6)	
8	INTEREST ON LATE PAYMENT (1% of Line 6 / per month delinquent)	
9	TOTAL TOT, PENALTIES and INTEREST DUE (Lines 6+7+8)	
	TOURISM BUSINESS IMPROVEMENT DISTRICT (TBID) ASSESSMENT:	
	SMALL HOTELS, AGENCIES and VACATION RENTALS ONLY: MUST check one: SMALL HOTEL (49 rooms or less) VACATION RENTAL OR AGENCY	
10	TBID ASSESSMENT (1% of Line 3 above)	
11	PENALTY FOR LATE PAYMENT (Greater of \$50 or 10% of Line 10)	
12	INTEREST ON LATE PAYMENT (1% of Line 10 / per month delinquent)	
13	TOTAL TBID, PENALTIES and INTEREST DUE (Lines 10+11+12)	
14	TOTAL AMOUNT DUE TO THE CITY (Line 9 + Line 13)	
I declare under penalty of perjury that this statement is, to the best of my knowledge, true, correct and complete:		
	Signature of Operator/Agent, Title Date	