

City of Del Rey Oaks, CA
c/o Neumo (previously Avenu)
Attn: CA Transient Occupancy Tax
PO Box 830725
Birmingham, AL 35283-0725



Business Name: _____

Business Address: _____

Transient Occupancy Tax City of Del Rey Oaks, CA

Phone: (866) 240-3665

Support: neumo.service-now.com/csp

Website: www.neumo.com

Online Filing: www.hoteltaxonline.com

Neumo Account #: _____

Total Amount Remitted with This Return:

\$ _____

MAKE CHECK PAYABLE TO: TAX TRUST ACCOUNT

Do not staple or tape payment to your return. Do not send cash.

Remit to: Transient Occupancy Tax Dept. PO Box 830725 Birmingham, AL 35283-0725

Instructions: Select the applicable filing period and complete the information below for your Transient Occupancy Tax. If payment is mailed, the envelope must be postmarked on or before the due date for the applicable filing period to avoid additional penalties and/or interest. If you are filing for more than one filing period, please complete a separate return for each period.

1st Quarter (Jan 1st thru March 31st) 2nd Quarter (April 1st thru June 30th) 3rd Quarter (July 1st thru Sept 30th) 4th Quarter (Oct 1st thru Dec 31st) YEAR: 20 _____

Due Date: Must be postmarked on or before the last day of the month following each quarterly filing period.

Example: Q1 (March) Taxes due on or before April 30th

1. Taxable Room Receipts: \$ _____ (9908-30-11)

2. Taxable room receipts multiplied by 12% \$ x .12

3. Total Net Amount Due (Line 1 x .12): \$ _____
Make check payable to "Tax Trust Account"

Under penalties of perjury, I declare that I have examined this return and to the best of my knowledge and belief it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Taxpayer's/Paid Preparer's Signature	Date Signed	Telephone
Printed Name	Email	FEIN

DISCLAIMER: Please note that the administration and rate changes on the Neumo Advisory and Neumo tax forms are updated once the required information has been received, verified and validated in compliance with Neumo policy. Any information received before or after the publication of a Neumo Advisory or tax form will not be guaranteed to appear on said forms until all such requirements have been met. Neumo is not responsible for incorrect information and/or improper use of the information provided. All updates are completed on a timely basis once the requirements have been met. For the most current Neumo administration and/or rate information provided, please visit our website at www.neumo.com. **Returned Check Disclaimer:** Effective July 1, 2010, each returned item received by Neumo due to insufficient funds will be electronically represented to the presenters' bank no more than two times in an effort to obtain payment. Neumo is not responsible for any additional bank fees that will accrue due to the resubmission of the returned item. Please see the full returned check policy at www.neumo.com.