CITY OF DALY CITY
TRANSIENT OCCUPANCY TAX
QUARTERLY TAX RETURN

Name of Hotel/Motel ____________________________ Number of Rooms ____________________________

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<th>Location Address</th>
<th>City/State/Zip</th>
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**ROOM RENTALS:**
1. Total receipts from room rentals $ __________

**ALLOWABLE DEDUCTIONS:**
2. Rent for Occupancy by Nontransient Residents $ __________
3. Rent for Occupancy by Persons Exempt under Section 3.32.030

4. TOTAL DEDUCTIONS (Add lines 2 and 3): ________

5. Taxable Rents: (Line 1 minus Line 4) $ __________

6. Tax: 13% of Line 5 $ __________

7. Penalty for Late Payment: 1-30 Days late = 10%
   See MC Section 3.32.070 31-60 Days Late = 20%

8. Interest For Late Payment - 1% per month of Tax at line 6

9. TOTAL DUE: (Total of Lines 6, 7, 8) $ __________

I DECLARE, UNDER PENALTY OF PERJURY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF THE STATEMENTS HEREIN ARE TRUE AND CORRECT.

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<th>Name</th>
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Make check payable to City of Daly City and mail to:

Business License
City of Daly City
333 – 90th Street
Daly City, CA 94015
(650) 991-8088

01-031-031-3220
(Revised July 2020)