



CITY OF DALY CITY TRANSIENT OCCUPANCY TAX QUARTERLY TAX RETURN

For Quarter Ending:

Name of Hotel/Motel

Number of Rooms

Location Address

City/State/Zip

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.

Name	Title	Signature	Date
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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

Due Dates:	
<u>Quarter Ended</u>	<u>Date Due</u>
March 31	April 30
June 30	July 31
September 30	October 31
December 31	January 31