Transient Occupancy Tax (TOT) / Tourism Marketing District (TMD) Return
The City of San Diego, California

For the month ended (only one month per return): _____

Management Company: _____
Address: _____
Contact Name: _____
Contact Phone: _____
Email Address: _____
Management Company Certificate Number: _____

		A	B	C	D	E	F	G	H	I	J	K	L	M	N
TOT Cert. #	**Property Address**	**Taxable/Assessable Rent**	**Gross TOT Due**	***Less: Refunds to Non Transients**	***Less: Credit (Not common)**	**TOT Due and Payable**	**TOT Late Penalty ****	**Total TOT and Late Penalty Paid**	**Gross TMD Category B Due**	***Less TMD Refunds to Non Transients**	***Less TMD Credit (Not common)**	**TMD Due and Payable**	**TMD Late Penalty****	**Total TMD and Late Penalty Paid**	**Total TOT and TMD Paid**
			(Greater of 10.5% or TOT Collected)			(Column B less columns C and D)		(Column E plus F)	(.55% of Assessable Rent)			(Column H less columns I and J)		(Column K plus L)	(Column G plus M)

* The combined total of refunds and credits for each tax and/or assessment cannot be greater than the respective Gross Amount Due for each tax and/or assessment.

Total TOT and TMD Submitted: $ -

** 1% of TOT/TMD due for 1st day plus 1/3 of 1% each additionall day not to exceed 25%. Penalty Table available at http://www.sandiego.gov/treasurer/pdf/pentab.pdf

I declare under penalty of making a false declaration that I am authorized to make this statement and that to the best of my knowledge and belief, it is a true, correct and complete statement.

_____ _____
Authorized Signature Date