



City of Oceanside

TOT / OTMD Penalty Schedule - 2012 Receipts

First Quarter (Jan - March) Due Dates	Rate	Payment on, or before, April 30	Calculate Payment After April 30, before June 1	Calculate Payment after June 1
Tax Payment due by April 30	10% of total taxable rent	\$2,000.00	\$2,000.00	\$2,000.00
Penalty until May 31	10%		Tax x 10%= \$200.00	Tax x 10% \$200.00
Additional penatly due after June 1	10%			(Tax+penalty) x 10% \$220.00
Interest per month after April 30	0.50%		Tax x 0.5% = \$10.00	(Tax x 0.5%) x 2 \$20.00
Total Payment Due		\$2,000.00	\$2,210.00	\$2,440.00

Second Quarter (April - June) Due Dates	Rate	Payment on, or before, July 31	Calculate Payment After July 31, before September 1	Calculate Payment after September 1
Tax Payment due by July 31	10% of total taxable rent	\$2,000.00	\$2,000.00	\$2,000.00
Penalty until Aug 31	10%		Tax x 10%= \$200.00	Tax x 10% \$200.00
Additional penatly due after Sept. 1	10%			(Tax+penalty) x 10% \$220.00
Interest per month after July 31	0.50%		Tax x 0.5% = \$10.00	(Tax x 0.5%) x 2 \$20.00
Total Payment Due		\$2,000.00	\$2,210.00	\$2,440.00

Third Quarter (July - Sept) Due Dates	Rate	Payment on, or before, October 31	Calculate Payment After October 31, before Dec. 1	Calculate Payment after December 1
Tax Payment due by October 31	10% of total taxable rent	\$2,000.00	\$2,000.00	\$2,000.00
Penalty until November 30	10%		Tax x 10%= \$200.00	Tax x 10% \$200.00
Additional penatly due after December 1	10%			(Tax+penalty) x 10% \$220.00
Interest per month after October 31	0.50%		Tax x 0.5% = \$10.00	(Tax x 0.5%) x 2 \$20.00
Total Payment Due		\$2,000.00	\$2,210.00	\$2,440.00

Forth Quarter (Oct - Dec) Due Dates	Rate	Payment on, or before, January 31	Calculate Payment After January 31, before March 1	Calculate Payment after March 1, 2013
Tax Payment due by January 31, 2013	10% of total taxable rent	\$2,000.00	\$2,000.00	\$2,000.00
Penalty until February 28, 2013	10%		Tax x 10%= \$200.00	Tax x 10% \$200.00
Additional penatly due after March 1, 2013	10%			(Tax+penalty) x 10% \$220.00
Interest per month after January 31, 2013	0.50%		Tax x 0.5% = \$10.00	(Tax x 0.5%) x 2 \$20.00
Total Payment Due		\$2,000.00	\$2,210.00	\$2,440.00