# Monthly TOT/TID/MED Statement

<table>
<thead>
<tr>
<th>Location Identification Number</th>
<th>Filing Start Date</th>
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<td>Statement Date</td>
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## Transient Occupancy Tax (TOT) Statement

### 1A. Gross Rent for Occupancy

### 1B. Parking charges paid by registered guests included in Line 1A

### Exemptions

| 2A. Rent for Occupancy by Permanent Residents |
| 2B. Rent for Occupancy by Exempt Corporations or Associations |
| 2C. Rent for Occupancy where charge is less than $52/Day or $130/Week (as of October 1, 2019). Prior periods: less than $40/Day or $100/Week |
| 2D. Rent for Occupancy by Government Employees on Official Business |

### 3. Total Exemptions (total of Lines 2A, 2B, 2C, 2D)

### 4. Taxable Rent (Line 1A minus Line 3)

### 5. Transient Occupancy Tax Due (14% of Line 4)

### Additional Charges if Delinquent

| 6A. Late Filing Penalty ($100 if delinquent) |
| 6B. Late Payment Penalty (If delinquent multiply Line 5 by 5% per month up to 20%, plus an additional 20% on the first day of the 4th month of delinquency) |
| 6C. Interest (line 5 times 1% per month if delinquent) |
| 6D. Administrative Fee ($55.00) |

### 7. Total Payment Due (total of Lines 5, 6A, 6B, 6C, 6D)

## Daily Room Statistical Reporting

<table>
<thead>
<tr>
<th>Average Number of Transient Rooms</th>
<th>Average Number of Permanent Rooms</th>
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<tbody>
<tr>
<td>Average Daily Transient Rate</td>
<td>Average Daily Permanent Rate</td>
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<tr>
<td>Average Daily Transient Occupancy Rate</td>
<td>%</td>
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<td>Monthly TOT/TID/MED Statement</td>
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### Tourism Improvement District (TID) Statement

1A. Charges for Guest Rooms as per the TID Management District Plan

1B. Charges for Additional Guests as per the TID Management District Plan

1C. Charges for Guaranteeing Room Availability as per the TID Management District Plan

2. Total Charges for Guest Rooms (sum of Lines 1A, 1B and 1C)

3A. Revenue from Occupancy by Permanent Residents (from Line 2A on TOT form)

3B. Revenue from Occupancy by Airline Crews (not included in Line 3A above)

4. Total Exclusions (sum of Lines 3A and 3B)

5. Total TID Revenue from Guest Rooms (Line 2 minus Line 4)

6. If Hotel is in Zone 1 – Line 5 is multiplied by 1%. If Hotel is in Zone 2 – Line 5 is multiplied by 0.75%

### Additional Charges if Delinquent

7A. Late Filing Penalty ($100 if delinquent)

7B. Late Payment Penalty (If delinquent multiply Line 6 by 5% per month up to 20%, plus an additional 20% on the first day of the 4th month of delinquency)

7C. Interest (Multiply Line 6 by 1% per month if delinquent)

8. Total Payment Due (sum of Lines 6, 7A, 7B, 7C)
Office of the Treasurer & Tax Collector
City and County of San Francisco
P.O. Box 7425
San Francisco, CA 94120-7425
www.sftreasurer.org

Transient Occupancy Tax,
Tourism Improvement District &
Moscone Expansion District
Monthly Statement

Moscone Expansion District (MED) Statement

1A. Charges for Guest Rooms as per the MED Management District Plan (from Line 1A on TID form)
1B. Charges for Additional Guests as per the MED Management District Plan (from Line 1B of TID form)
1C. Charges for Guaranteeing Room Availability as per the MED Management District Plan (from Line 1C of TID form)
2. Total Charges for Guest Rooms (sum of Lines 1A, 1B and 1C)

Exclusions

3A. Rent for Occupancy by Permanent Residents (from Line 2A on TOT form)
3B. Revenue from Occupancy by Airline Crews not included in Line 5 above (from Line 3B on TID form)
3C. Rent for Occupancy where charge is less than $52/Day or $130/Week (as of October 1, 2019). Prior periods: less than $40/Day or $100/Week (from Line 2C of TOT form)
3D. Revenue from Youth Hostels owned and operated exclusively by and for non-profit entities

4. Total Exclusions (sum of Lines 3A, 3B, 3C and 3D)
5. Total MED Revenue from Guest Rooms (Line 2 minus Line 4)
6. If Hotel is in Zone 1 – Line 5 is multiplied by 1.25%. If Hotel is in Zone 2 – Line 5 is multiplied by 0.3125%

Additional Charges if Delinquent

7A. Late Filing Penalty ($100 if delinquent)
7B. Late Payment Penalty (If delinquent multiply Line 6 by 5% per month up to 20%, plus an additional 20% on the first day of the 4th month of delinquency)
7C. Interest (Multiply Line 6 by 1% per month if delinquent)

8. Total Payment Due (sum of Lines 6, 7A, 7B, 7C)

Preparer Statement
I certify under penalty of perjury that I am the operator/assessee (including an officer, general partner, member manager, executor, trustee, fiduciary, or other individual with the authority to bind the operator/assessee), or an agent of the operator/assessee authorized to sign this form on behalf of the operator/assessee pursuant to a validly executed Power of Attorney, and I have examined the foregoing tax and assessment statements including any accompanying schedules or worksheets, and the information thereon is, to the best of my knowledge and belief, true and correct, and fully compliant with all the requirements provided in Articles 6 and 7 of the San Francisco Business and Tax Regulations Code, the San Francisco Tourism Improvement District Management District Plan, and the Moscone Expansion District Management District Plan. I acknowledge that I am providing information in response to a request for financial information pursuant to Section 6.5-1 of the San Francisco Business and Tax Regulations Code. I am required by law to complete this form in its entirety and understand this statement is subject to audit.

Preparer:
Signature: ___________________________ Phone: ___________________________
Name: ___________________________ Email: ___________________________
Title: ___________________________

Payment By Mail
Make check payable to “San Francisco Tax Collector” and mail to: San Francisco Tax Collector, P.O. Box 7425, San Francisco, CA 94120-7425. Include your Business Account Number on your check.
If a check is not honored by the bank, the payment is null and void, and a $50 returned check fee will be charged in addition to penalties, interest and other fees if not timely paid in full.

Rev. 11/13/19