



TOT, TID, MED ANNUAL STATEMENT

Business Tax Section
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CITY & COUNTY OF SAN FRANCISCO – OFFICE OF THE TREASURER & TAX COLLECTOR
 JOSÉ CISNEROS, TREASURER DAVID AUGUSTINE, TAX COLLECTOR

YEAR:	BUSINESS ACCOUNT NUMBER: _____	Due Date:
	LOCATION IDENTIFICATION NUMBER: _____ - _____ - _____	

NAME:
 ADDRESS:
 CITY, STATE, ZIP:

Transient Occupancy Tax (TOT) Statement										
1. Gross Rent from Occupancy	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
Exemptions:										
2. A Rent for Occupancy by Permanent Residents	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
B Rent for Occupancy by Government Employees on Official Business	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
C Rent for Occupancy by Exempt Corporations or Associations	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
D Rent for Occupancy where Charge is Less than \$52/Day or \$130/Week	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
3. Total Exemptions: Lines 2A + 2B + 2C + 2D	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
4. Taxable Rent: Line 1 – Line 3	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
5. Transient Occupancy Tax Due: Line 4 x 14%	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
6. A Late Filing Penalty: Add \$100.00 if delinquent	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
B Late Payment Penalty: https://sftreasurer.org/business-tax-penalties-and-interest	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
C Interest: Multiply Line 5 by 1% per month if delinquent	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
D Administrative Fee: If filed or paid after the due date, add \$55.00	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
7. Total TOT Due: Lines 5 + 6A + 6B + 6C + 6D	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								

Tourism Improvement District (TID) Statement										
8. A Charges for Guest Rooms as per the TID Management District Plan	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
B Charges for Additional Guests as per the TID Management District Plan	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
C Charges for Guaranteeing Room Availability as per the TID Management District Plan	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
9. Total Charges for Guest Rooms: Lines 8A + 8B + 8C	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
Exclusions:										
10. A Revenue from Occupancy by Permanent Residents (same as Line 2A above)	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
B Revenue from Occupancy by Airline Crews (not included in Line 10A above)	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
11. Total Exclusions: Lines 10A + 10B	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
12. Total Rent subject to TID Assessment: Line 9 – Line 11	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
13. TID Assessment Due: If in Zone 1 multiply Line 12 by 1%. If in Zone 2 multiply Line 12 by 0.75%	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
14. A Late Filing Penalty: Add \$100.00 if delinquent	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
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C Interest: Multiply Line 13 by 1% per month if delinquent	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								
15. Total TID Due: Lines 13 + 14A + 14B + 14C	\$	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> , <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table> . <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width:20px; height:20px;"></td><td style="width:20px; height:20px;"></td></tr> </table>								

Moscone Expansion District (MED) Statement

16. A	Charges for Guest Rooms as per the MED Management District Plan	\$	<table border="1"><tr><td> </td><td> </td></tr></table>			,	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>					.	<table border="1"><tr><td> </td><td> </td></tr></table>		
B	Charges for Additional Guests as per the MED Management District Plan	\$	<table border="1"><tr><td> </td><td> </td></tr></table>			,	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>					.	<table border="1"><tr><td> </td><td> </td></tr></table>		
C	Charges for Guaranteeing Room Availability as per the MED Management District Plan	\$	<table border="1"><tr><td> </td><td> </td></tr></table>			,	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>					.	<table border="1"><tr><td> </td><td> </td></tr></table>		
17.	Total Charges for Guest Rooms: Lines 16A + 16B + 16C	\$	<table border="1"><tr><td> </td><td> </td></tr></table>			,	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>					.	<table border="1"><tr><td> </td><td> </td></tr></table>		
Exclusions:															
18. A	Rent for Occupancy by Permanent Residents (same as Line 2A above)	\$	<table border="1"><tr><td> </td><td> </td></tr></table>			,	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>					.	<table border="1"><tr><td> </td><td> </td></tr></table>		
B	Revenue from Occupancy by Airline Crews (same as Line 10B above)	\$	<table border="1"><tr><td> </td><td> </td></tr></table>			,	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>					.	<table border="1"><tr><td> </td><td> </td></tr></table>		
C	Rent for Occupancy where Charge is Less than \$52/Day or \$130/week	\$	<table border="1"><tr><td> </td><td> </td></tr></table>			,	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>					.	<table border="1"><tr><td> </td><td> </td></tr></table>		
D	Revenue from Youth Hostels Owned and Operated Exclusively by and for Non-profit Entities	\$	<table border="1"><tr><td> </td><td> </td></tr></table>			,	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>					.	<table border="1"><tr><td> </td><td> </td></tr></table>		
19.	Total Exclusions: Lines 18A + 18B + 18C + 18D	\$	<table border="1"><tr><td> </td><td> </td></tr></table>			,	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>					.	<table border="1"><tr><td> </td><td> </td></tr></table>		
20.	Total Rent subject to MED Assessment: Line 17 – Line 19	\$	<table border="1"><tr><td> </td><td> </td></tr></table>			,	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>					.	<table border="1"><tr><td> </td><td> </td></tr></table>		
21.	MED Assessment Due: If in Zone 1 multiply Line 20 by 1.25%. If in Zone 2 multiply Line 20 by 0.3125%	\$	<table border="1"><tr><td> </td><td> </td></tr></table>			,	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>					.	<table border="1"><tr><td> </td><td> </td></tr></table>		
22. A	Late Filing Penalty: Add \$100.00 if delinquent	\$	<table border="1"><tr><td> </td><td> </td></tr></table>			,	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>					.	<table border="1"><tr><td> </td><td> </td></tr></table>		
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C	Interest: Multiply Line 21 by 1% per month if delinquent	\$	<table border="1"><tr><td> </td><td> </td></tr></table>			,	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>					.	<table border="1"><tr><td> </td><td> </td></tr></table>		
23.	MED Assessment Due: Lines 21 + 22A + 22B + 22C	\$	<table border="1"><tr><td> </td><td> </td></tr></table>			,	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>					.	<table border="1"><tr><td> </td><td> </td></tr></table>		

Total Amount Due:

Transient Occupancy Tax: Enter Line 7	\$	<table border="1"><tr><td> </td><td> </td></tr></table>			,	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>					.	<table border="1"><tr><td> </td><td> </td></tr></table>		
TID Assessment: Enter Line 15	\$	<table border="1"><tr><td> </td><td> </td></tr></table>			,	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>					.	<table border="1"><tr><td> </td><td> </td></tr></table>		
MED Assessment: Enter Line 23	\$	<table border="1"><tr><td> </td><td> </td></tr></table>			,	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>					.	<table border="1"><tr><td> </td><td> </td></tr></table>		
Total Amount Due = Line 7 + Line 15 + Line 23	\$	<table border="1"><tr><td> </td><td> </td></tr></table>			,	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>					.	<table border="1"><tr><td> </td><td> </td></tr></table>		

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.