



		<b>Monthly TOT/TID/MED Statement</b>	
<b>Location Identification Number</b>		<b>Filing Start Date</b>	
<b>Statement Date</b>			

**Transient Occupancy Tax (TOT) Statement**

<b>1A. Gross Rent for Occupancy</b>		
<b>1B. Parking charges paid by registered guests included in Line 1A</b>		
<b>Exemptions</b>	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 \$40/Day or \$100/Week (as of March 1, 2015). Prior periods: less than \$30/Day or \$100/Week	
	2D. Rent for Occupancy by Government Employees on Official Business	
<b>3. Total Exemptions (total of Lines 2A, 2B, 2C, 2D)</b>		
<b>4. Taxable Rent (Line 1A minus Line 3)</b>		
<b>5. Transient Occupancy Tax Due (14% of Line 4)</b>		
<b>Additional Charges if Delinquent</b>	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)	
<b>7. Total Payment Due (total of Lines 5, 6A, 6B, 6C, 6D )</b>		

**Daily Room Statistical Reporting**

<b>Average Number of Transient Rooms</b>		<b>Average Number of Permanent Rooms</b>	
<b>Average Daily Transient Rate</b>		<b>Average Daily Permanent Rate</b>	
<b>Average Daily Transient Occupancy Rate</b>		<b>%</b>	



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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)		
<b>Exclusions</b>	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%		
<b>Additional Charges if Delinquent</b>	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)		



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**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)		
<b>Exclusions</b>	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 \$40/Day or \$100/Week (as of March 1, 2015). Prior periods: less than \$30/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%		
<b>Additional Charges if Delinquent</b>	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)		

**eFiling Statement Certification Section**

Entered By

Phone Number

Fax Number

*Email addresses will be used for official business only*

By clicking "Submit" below, 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 (see Instructions), 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.



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## eFiling Statement Confirmation Section

Location Identification Number

Name

Filing Date

Filing Number

**Thank you for using the San Francisco Treasurer & Tax Collector's eFiling System. Keep this document as a receipt of your statement submission.**

1. Keep a copy for your records.
2. Payment must be received or USPS postmarked on or before the last day of the month following the filing period to avoid late penalties, interest and fees. If the last day of the month falls on a weekend or holiday, the due date is the next business day.
3. Payments may be made in the following manner:
  - a. Online payment
  - b. Mail payment using the attached Payment Coupons. One payment may be submitted for TOT, TID and MED but all payment coupons must be included
  - c. Pay in person in City Hall
  - d. Wire transfer

**Payment Summary**

**TOT Total Due:** \_\_\_\_\_

**TID Total Due:** \_\_\_\_\_

**MED Total Due:** \_\_\_\_\_

**Total Due:** \_\_\_\_\_

Online payment transactions are administered through FIS. Clicking the "Pay Online" button after selecting an online payment type will redirect you to the FIS site. If you file timely but pay online after the deadline date, penalties and interest will not be reflected in the total due. You will receive a bill for the additional amount due.