Due Date: April 30, 2024

## City of Yuba City

1201 Civic Center Blvd. Yuba City, CA 95993 530-822-4616

Quarterly Report of Hotel/Motel & Yuba-Sutter Tourism Improvement District Surcharge Reporting Period: January 1, 2024-March 30, 2024

| <ol> <li>Gross Rents 1/1/24-3/30/24         Less Exempt Rents Charged:         A. Rents for rooms occupied more than 30 days         B. Rents for rooms occupied by a foreign government official or employee         C. Rents for rooms occupied by the Red Cross     </li> </ol> | \$   |
|--|--|
|  | \$   |
|  | \$   |
| or similar organizations as a result of a natural disaster   | \$   |
| 2. Total exempt rents (add lines A-C)  | \$   |
| 3. Taxable Receipts (Line 1 minus line 2)  | \$   |
| 4. Amount of surcharge (10% of line 3)   | \$   |
| 5. Interest (if applicable)  | \$   |
| 6. Penalties (if applicable)   | \$   |
| Total TOT Surcharges due (line 4)  | \$   |
| <ol> <li>I hereby certify, that I have read the contents and have supplied true and corresponding to the information I have supplied above Yuba City to institute appropriate legal including all legal costs.</li> </ol>  | rect information herein to the best of representation on my part of any of constitutes grounds for the City of |
| Authorized Signature   | Date   |
| Print Name   | Title  |
| Business Name  | Phone Number   |
|  |  |

Mail report and payment of surcharges to: City of Yuba City, Finance Dept. 1201 Civic Center Blvd., Yuba City, CA 95993