

**Due Date: January 31, 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:**  
**October 1, 2023-December 31, 2023**

1. Gross Rents 10/1/23-12/31/23 \$ \_\_\_\_\_  
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  
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 ) \$ \_\_\_\_\_**

1. I hereby certify, that I have read this report thoroughly, understand its contents and have supplied true and correct information herein to the best of my knowledge and belief.
2. I understand that falsification or misrepresentation on my part of any of the information I have supplied above constitutes grounds for the City of Yuba City to institute appropriate legal action to collect any amounts due, including all legal costs.

\_\_\_\_\_  
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**