

**Due Date: October 31, 2020**

**City of Yuba City**  
1201 Civic Center Blvd.  
Yuba City, CA 95993  
530-822-4711

**Quarterly Report of Hotel/Motel & Yuba-Sutter  
Tourism Improvement District Surcharge  
Reporting Period:  
July 1, 2020 – September 30, 2020**

- 1. Gross Rents 7/1/20 –9/30-20 \$ \_\_\_\_\_  
     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. Amount of surcharge (2% of line 3) \$ \_\_\_\_\_
- 6. Interest (if applicable) \$ \_\_\_\_\_
- 7. Penalties (if applicable) \$ \_\_\_\_\_
- Total TOT & TID Surcharges due (add line 4 & 5) \$ \_\_\_\_\_**

**NOTICE**

The tax will be delinquent if not paid on or before the last day of the month following the close of each calendar quarter.

The penalty of 10% will be added after the delinquent date and an additional penalty of 10% will be added if delinquent more than 30 days, plus interest of 1% per month on the surcharge.

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**