

Due Date: July 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:
April 1, 2020 – June 30, 2020**

- 1. Gross Rents 4/1/20 –6-/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**