

CITY OF CITRUS HEIGHTS UTILITY USER TAX COLLECTION REPORT

| Tax billed for the month of | Year | |
|---|----------|--|
| Reporting Company | | |
| | | |
| Total Taxable Revenue | \$ | |
| | ^ | |
| Net Taxable Revenue | \$ | |
| Add: Tax 2.5% of Net Taxable Revenue | \$ | |
| *Add: Credits/Adjustments | | |
| *Less: Credits/Adjustments | | |
| Utility Tax Due to City of Citrus Heights | \$ | |
| | ^ | |
| Add: Penalties / Interest | \$ | |
| Net Tax Paid Herewith | \$ | |

All entries in this report are submitted based on general ledger and accounts receivable information available for review.

I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE IS A FULL AND TRUE STATEMENT.

Executed on _____

Signature _____

Name / Title