

COUNTY OF RIVERSIDE
 OFFICE OF THE TREASURER-TAX
 COLLECTOR Attn: TWCTMD
 P O BOX 12005
 RIVERSIDE, CA 92502-2205
 (951) 955-3931



Temecula Wine Country Tourism Marketing District Assessment

JON CHRISTENSEN
 Treasurer-Tax Collector

Reporting Period (Quarterly)	Receipt Number	Date Paid	Amount Paid	Certificate Number
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The assessment is due immediately following the close of the reporting period shown above. See Item 1 below for delinquent date. Complete bottom portion of this form and return with remittance in the envelope provided.

This Return must be filed even if no funds are due.

1. Number of rooms in establishment..... _____
2. Gross rent for occupancy of rooms.....\$ _____
3. Rent for occupancy of rooms by permanent residents.....\$ _____
4. Exemptions for officers or employees of foreign governments.....\$ _____
5. Taxable rents: Line 2 minus lines 3 & 4.....\$ _____
6. Assessment: 2% of line 5.....\$ _____
7. Penalty, if applicable (see no. 2 of instructions).....\$ _____
8. Interest, if applicable (see no. 3 of Instructions).....\$ _____
9. Total amount due: Lines 6 to 8 inclusive.....\$ _____

I declare, under penalty of perjury, that to the best of my knowledge the statements herein are complete, correct, and true.

SIGNED: _____

TITLE: _____ DATE: _____

INSTRUCTIONS

1. DELINQUENT DATE: The last day of the month following the close of the reporting period. (ie. Jan-March is due April 30.)
2. PENALTY: If paid within 15 days after delinquent date, 10% of the amount of the tax (line 6). If paid more than 15 days after delinquent date, 20% of the amount of the tax (line 6).
3. INTEREST: In addition to the penalty, 1/2 of 1% per month or fraction thereof on the amount of the tax (line 6) from delinquent date to date of payment.
4. REMITTANCE: Checks should be payable to "County of Riverside": Checks, drafts, cashier's checks and money orders are accepted by the Tax Collector subject to collection and do not constitute payment until cleared. The Tax Collector assumes no responsibility for loss in transit or delay in deposit.
5. RECEIPT: The canceled check becomes the receipt. No receipt will be mailed by the Tax Collector unless a demand for the same is made at the time of payment.
6. RECORDS SUMMARIZING OPERATOR'S MONTHLY OR QUARTERLY REVENUE must be retained by the operator for a period of not less than three years from the date of payment. These include, but are not limited to general ledgers, income tax returns, cash journals, etc.
7. CHANGE OF ADDRESS OR OWNERSHIP must be reported immediately to the Tax Collector.
8. UPON CESSATION OF BUSINESS FOR ANY REASON, returns and payments are due immediately to the Tax Collector.