

COUNTY OF RIVERSIDE
 OFFICE OF THE TREASURER-TAX COLLECTOR
Attn: TWCTMD
 P O BOX 12005
 RIVERSIDE, CA 92502-2205
 (951) 955-4219



Temecula Wine Country
 Tourism Marketing District Assessment Return

MATTHEW JENNINGS
 Treasurer-Tax Collector

Name: _____
 Address: _____
 City, State, Zip _____

Reporting Period (Quarterly)	Receipt Number	Date Paid	Amount Paid	Certificate Number

The assessment is due immediately following the close of the reporting period shown above. See Item 2 below for delinquent date. Complete bottom portion of this form and return with remittance in the envelope provided.

THE TAX RETURN MUST BE FILED EVEN IF NO FUNDS ARE DUE.

1. Number of rooms in establishment _____
2. Gross Rent for Occupancy of Rooms _____
 (Gross rents also includes all mandatory charges such as reservation & cleaning fees)
 - a. LESS AIRBNB GROSS RENTS (Remitted separately by AIRBNB) _____
 (Airbnb effective 02/01/2021)
 - b. Rent for Occupancy by Permanent Resident..... _____
 - c. Exemptions for Officer or Employee of a Foreign Government..... _____
3. Taxable Rents: Line 2 Minus Lines 2a, 2b, & 2c..... \$ _____
4. **Assessment: 2% of Line 3** \$ _____
5. Penalty, if applicable (See No. 3 of Instructions) \$ _____
6. Interest, if applicable (See No. 4 of Instructions) \$ _____
7. Total amount due: Lines 4 to 6 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. EVEN IF THERE IS NO TAX DUE, a tax return must be filed with the Tax Collector.
2. DELINQUENT DATE: The last day of the month following the close of the reporting period. (i.e., Jan-March is due April 30). It is your responsibility to remit payment for rentals occurring on all rental platforms such as, but not limited to: HomeAway, VRBO, HouseTrip and if no collection or remittance was done by Airbnb.
3. PENALTY: If paid within 15 days after delinquent date, 10% of the amount of the tax (line 4). If paid more than 30 days after delinquent date, 20% of the amount of the tax (line 4).
4. INTEREST: In addition to the penalty, 1/2 of 1% per month or fraction thereof on the amount of the tax (line 4) from delinquent date to date of payment.
5. REMITTANCE: Checks should be payable to "Riverside County Treasurer": Checks, drafts, postal notes 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.
6. 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.
7. 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.
8. CHANGE OF ADDRESS OR OWNERSHIP must be reported immediately to the Tax Collector.
9. UPON CESSATION OF BUSINESS FOR ANY REASON, returns and payments are due immediately to the Tax Collector. The close of business form must also be completed and submitted to the Tax Collector.