CITY OF PENDLETON
TRANSIENT ROOM TAX (TRT) &
TOURISM PROMOTION ASSESSMENT CHARGE (TPAC)

City of Pendleton
500 S.W. Dorion Ave.
Pendleton, OR 97801

Period Covered: 07/01/2015 - 09/30/2015

Insert Name of Hotel or OTC **Date Due: 10/15/2015**

1. Gross Rent.....$_____

2. Rent by Month..... $_____
3. Federal employees on government business.....$_____
4. Gross receipts from transient lodging OTC's ... $_____

5. Total Allowable Deductions (line 2, 3 & 4).....$_____

6. Taxable Rents (Line 1 minus Line 5).....$_____

7. Tax – 8 percent of line 6.....$_____

8. Add Excess Tax Collected.....$_____

9. Total of Lines 7 & 8 .....$_____

10. Collection Fee – 7 percent of line 9..... $_____

11. TRT TAX DUE (Line 9 less Line 10).....$_____ (TRT)

12. Tourism Promotion Assessment Charge (TPAC) # _____ of Rooms/Spaces x $1.50 per Room or .50 per Recreational Space Rented.....$_____

13. Collection Fee – 7 percent of line 12.....$_____

14. TPAC DUE (Line 12 less Line 13).....$_____(TPAC)

15. Penalty .....$_____
16. Interest.....$_____
17. Adjustment for Prior Shortage (Overpayments).....$_____

18. Total TRT & TPAC Tax Due (Line 10 plus 13 also; 14, 15 & 16 for penalty, interest and adjustment, if Applicable).....$_____

I DECLARE UNDER PENALTY OF MAKING A FALSE STATEMENT THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE STATEMENT HEREIN IS CORRECT AND TRUE.

SIGNED _____ TITLE _____ Date_____

Be sure this form is filled in completely and correctly. There are penalties and interest for delinquency.

2015
City of Pendleton Lodging Tax

Schedule 1: Report of gross receipts from transient lodging intermediaries

As reported on line 4 of City of Pendleton Transient Room Tax and Tourism Promotion Assessment Charge Lodging Quarterly Tax Return

Identify all transactions with transient lodging intermediaries (OTC's) for this quarter. A transient lodging intermediary is a person, other than a provider, who facilitates the retail sale and charges for the occupancy of transient lodging. Transient lodging intermediaries include, but are not limited to, online travel companies, travel agents, and tour outfitter companies. Only include the amount that you actually received from each intermediary; you do not need to determine the retail price charged to customers. Enter number of rooms sold in the quarter to each travel agency.

Attach this schedule to your return that you submit to us. Add additional pages if needed.

_____

Name of Hotel Reporting Reporting Period

		Payment received for quarter ending:	Number of rooms rented:
1	Company name of transient lodging intermediary Address	$	#
2	Company name of transient lodging intermediary Address	$	#
3	Company name of transient lodging intermediary Address	$	#
4	Company name of transient lodging intermediary Address	$	#
5	Company name of transient lodging intermediary Address	$	#
6	Company name of transient lodging intermediary Address	$	#
Total (Should equal total on line 4 of TRT/TPAC Quarterly remittance.)		$	#