

**COMBINE PAYMENT
LODGING TAX RETURN
CONFIDENTIAL**



Tax computation for the quarter ending:

Pay by:

	Month 1	Month 2	Month 3	Total
1. Gross Rent – Including online travel companies (OTC's)				
2. Deductions: Rent for more than 27 days				
3. Deductions: Rent from online travel companies (OTC's)				
4. Deductions: Federal Government Exemption				
5. Adjusted Gross Rent (line 1 minus lines 2, 3 and 4)				
6. Tax On Adjusted Gross Rent (12% of line 5)				
7. Operator Administration (5% of line 6)				
8. Current Tax Due (line 6 minus line 7)				
9. Penalties For Late Payment (10% of line 8)				
10. Interest For Late Payment (1% of tax per month late)				
11. Tax Overpayment – Prior Quarter				
12. Tax Underpayment – Prior Quarter				
13. Total Amount Due (add lines 8, 9,10 and 12, minus line 11)				

Please answer the following questions:

1. Total calendar days during quarter				
2. Number of rooms/suites in your establishment				
3. Total rooms/suites available (line 2 multiplied by line 1)				
4. Total rooms/suites rented during the quarter <u>excluding</u> OTC*-booked (include all regular/exempt rooms booked, exclude OTCs*)				
5. Total rooms/suites rented during the quarter from OTCs* (include all regular rooms and exempt rooms booked through third party OTCs*)				

To the best of my knowledge, I declare the information supplied herein to be correct and true.

Signature

Title

Date

Phone Number

If the business is disposed of or suspended a closing return must be filed immediately, and tax due must be paid. No change in ownership can be recorded until this is done. For questions, please call Carl Kutschke at 541-450-6039.
Remit payments to City of Grants Pass, 101 NW A St., Grants Pass, OR 97526. * OTC = Online Travel Company

City of Grants Pass Lodging Tax Form (OTC) Detail

Online Travel Company (OTC) Name	Amount Received
Expedia	
Hotel Tonight	
Priceline	
Other OTCs	
Total	
This line should equal the amount on "Line 3" on page one. This form can be substituted.	

RECEIPT # _____ DATE: _____ INITIALS: _____