

OUTSTANDING TRANSIENT OCCUPANCY TAX

			FIRST	SECOND	TOTAL	TOTAL TOT DUE	AMOUNT PAID	DATE INTEREST	NO. OF MONTHS	MONTHLY INTEREST	# days in quarter
MONTH	GROSS RECEIPTS	ORIGINAL TOT @ 9%	10% PENALTY	10% PENALTY	INTEREST TO DATE			ADDED	LATE		
1/1/22-3/31/22	\$0.00	0.00	0.00	0.00	0.00	0.00		5/1/2022	39	0.00	90
4/1/22-6/30/22	\$0.00	0.00	0.00	0.00	0.00	0.00		7/31/2022	36	0.00	91
7/1/22-9/30/22	\$24,752.00	2,227.68	222.77	222.77	367.57	3,040.78		10/31/2022	33	11.14	92
10/1/22-12/31/22	\$43,792.00	3,941.28	394.13	394.13	591.19	5,320.73		1/31/2023	30	19.71	92
1/1/23-3/31/23	\$42,840.00	3,855.60	385.56	385.56	520.51	5,147.23		5/1/2023	27	19.28	90
4/1/23-6/30/23	\$43,315.00	3,898.35	389.84	389.84	467.80	5,145.82		7/31/2023	24	19.49	91
7/1/23-9/30/23	\$43,792.00	3,941.28	394.13	394.13	413.83	5,143.37		10/31/2023	21	19.71	92
10/1/23-12/31/23	\$43,792.00	3,941.28	394.13	394.13	354.72	5,084.25		1/31/2024	18	19.71	92
1/1/24-3/31/24	\$43,316.00	3,898.44	389.84	389.84	292.38	4,970.51		5/1/2024	15	19.49	91
4/1/24-6/30/24	\$43,316.00	3,898.44	389.84	389.84	233.91	4,912.03		7/31/2024	12	19.49	91
7/1/24-9/30/24	\$43,792.00	3,941.28	394.13	394.13	177.36	4,906.89		10/31/2024	9	19.71	92
10/1/24-12/31/24	\$43,792.00	3,941.28	394.13	394.13	118.24	4,847.77		1/31/2025	6	19.71	92
1/1/25-3/31/25	\$42,840.00	3,855.60	385.56	385.56	57.83	4,684.55		5/1/2025	3	19.28	90
4/1/25-6/30/25	\$43,316.00	3,898.44	389.84	n/a	19.49	4,307.78		7/30/2025	1	19.49	91
7/1/25-9/30/25	\$0.00	0.00	n/a	n/a	0.00	0.00		10/31/2025	0	0.00	92
TOTAL		\$45,238.95	\$4,523.90	\$4,134.05	\$3,614.83	\$57,511.72	Date First Listed				

8/21/2022

Total TOT Due	\$45,238.95	See Above For Detail
Total TID Due	\$10,143.55	See Page 2 Report for Detail
Total Penalties	\$10,470.08	
Total Interest	\$4,266.49	
Lien Fee	\$41.00	Per Department Fee Schedule
Collection Costs	\$0.00	Per County Code

Combined Due
TOT/TID/Penalties
/Interest/Costs

\$70,160.06

OUTSTANDING TID

				FIRST	SECOND	TOTAL	TOTAL TID DUE	AMOUNT PAID	DATE INTEREST	NO. OF MONTHS	MONTHLY INTEREST	# days in quarter
MONTH	GROSS RECEIPTS	ORIGINAL TID @ 1.5-2.5%	10% PENALTY	10% PENALTY	INTEREST TO DATE	ADDED			LATE			
ENDING							FOR MONTH					
1/1/22-3/31/22	\$0.00	0.00	0.00	0.00	0.00		0.00		5/1/2022	38	0.00	90
4/1/22-6/30/22	\$0.00	0.00	0.00	0.00	0.00		0.00		7/31/2022	35	0.00	91
7/1/22-9/30/22	\$24,752.00	371.28	37.13	37.13	59.40		504.94		10/31/2022	32	1.86	92
10/1/22-12/31/22	\$43,792.00	656.88	65.69	65.69	95.25		883.50		1/31/2023	29	3.28	92
1/1/23-3/31/23	\$42,840.00	642.60	64.26	64.26	83.54		854.66		5/1/2023	26	3.21	90
4/1/23-6/30/23	\$43,315.00	649.73	64.97	64.97	74.72		854.39		7/31/2023	23	3.25	91
7/1/23-9/30/23	\$43,792.00	656.88	65.69	65.69	65.69		853.94		10/31/2023	20	3.28	92
10/1/23-12/31/23	\$43,792.00	656.88	65.69	65.69	55.83		844.09		1/31/2024	17	3.28	92
1/1/24-3/31/24*	\$43,316.00	1,082.90	108.29	108.29	75.80		1,375.28		5/1/2024	14	5.41	91
4/1/24-6/30/24*	\$43,316.00	1,082.90	108.29	108.29	59.56		1,359.04		7/31/2024	11	5.41	91
7/1/24-9/30/24*	\$43,792.00	1,094.80	109.48	109.48	43.79		1,357.55		10/31/2024	8	5.47	92
10/1/24-12/31/24*	\$43,792.00	1,094.80	109.48	109.48	27.37		1,341.13		1/31/2025	5	5.47	92
1/1/25-3/31/25*	\$42,840.00	1,071.00	107.10	107.10	10.71		1,295.91		5/1/2025	2	5.36	90
4/1/25-6/30/25*	\$43,316.00	1,082.90	n/a	n/a	0.00		1,082.90		7/30/2025	0	5.41	91
TOTAL		\$10,143.55	\$906.06	\$906.06	\$651.67		\$12,607.34					

***NOTE: THE TID RATE BEFORE 1/1/24 WAS 1.5%, ALL PERIODS THEREAFTER HAVE BEEN 2.5%**