



City of Woodland
Meeting Agenda
City Council

City Hall
Council Chambers
300 First Street
Woodland, CA 95695

August 4, 2026
4:00 PM

CITY COUNCIL

In addition to being held in-person at City Hall, this meeting is accessible through the zoom link below or by calling the telephone number provided.

To provide public comment, please fill out the Speaker Sign Up form:

<https://forms.office.com/g/7EuQPwy415>. The City Clerk will call your name and unmute your microphone when it is your turn to speak. You may also use the "raise hand" feature in zoom to request to speak. If calling using the phone number, please press the star key and the number nine (*9) to raise your hand to speak.

Zoom Link: <https://us06web.zoom.us/j/82355871863>

Zoom Phone Number: 1(669) 900-6833

Zoom ID Number: 823 5587 1863

JOINT REGULAR CITY COUNCIL/WOODLAND FINANCE AUTHORITY MEETING
4:00 PM

A. CALL TO ORDER

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE

***Land Acknowledgment Statement** - The City of Woodland acknowledges the land on which we live and work. For thousands of years, this land has been the home of Patwin people. Today, there are three federally recognized Patwin tribes: Cachil DeHe Band of Wintun Indians of the Colusa Indian Community, Kletsel Dehe Wintun Nation, and Yocha Dehe Wintun Nation. The Patwin people have remained committed to the stewardship of this land over many centuries. It has been cherished and protected, as elders have instructed the young through generations. We are honored and grateful to be here today on their traditional lands.*

D. COMMUNICATIONS - PUBLIC COMMENT

This is an opportunity for the public to speak to the Council on any item other than those listed on this agenda. Speakers are requested to use the microphone in front of the Council and to begin by stating their name, whether they reside in Woodland and the name of the organization they represent if any. The Mayor may impose a time limit on any speaker depending on the number of people wanting to speak and time available for the rest of the agenda. In the event comments are related to an item scheduled on the agenda, speakers may be required to wait to make their comments until that item is considered. The option to submit a public comment via voicemail is no longer available. Written Public Comments Members of the public are welcome to submit written comments prior to the meeting. Comments should be submitted by email to CouncilMeetings@cityofwoodland.gov. Written Comments received at least two (2) hours prior to the scheduled start time of the City Council meeting will be provided to the City Council and posted to the City website as part of the official record of the meeting but will not be read into the record. Written Comments received within two (2) hours of the scheduled start time of the City Council meeting and during the City Council meeting will be provided to the City Council the day following the City Council meeting. If you are submitting written comments on a particular item on the agenda, please identify the agenda item number and letter. If you are submitting written comments on an item not listed on the agenda, please

identify your e-mail/comment as a General Public Comment. Note: Public comments at special meetings are limited to items on the agenda only.

1. SUBJECT: General Public Comments

WRITTEN COMMUNICATIONS: This section is reserved for "General" Public Comments emailed within two (2) hours prior to the Council Meeting. These comments will be provided to the City Council and incorporated into the meeting minutes. Any other written communications submitted for items specific to this agenda will be attached as a file to the associated agenda item.

E. COMMUNICATIONS - COUNCIL/STAFF STATEMENTS AND REQUESTS

This is an opportunity for the Council Members and Staff to make comments and announcements, to express concerns, or to request Council's consideration of any items a Council Member would like to have discussed at a future Council meeting.

F. PUBLIC HEARINGS

2. SUBJECT: Appeal of Determination of Transient Occupancy Tax Amount for Shadow Oaks Hospitality, Inc

RECOMMENDATION FOR ACTION:

1. Conduct a public hearing to consider Shadow Oaks Hospitality, Inc's ("Appellant") appeal of a Determination of Tax Amount Following the Administrative Hearing for Shadow Inn Transient Occupancy Tax Audit Assessment ("Determination") issued by the Tax Administrator on July 1, 2026 concerning violations of the City of Woodland Municipal Code Chapter 3.12 (Transient Occupancy Tax) for unpaid taxes, penalties, fraud penalties, and interest pursuant to Section 3.12.100 of the same Chapter authorizing appeals to the City Council; and

2. Adopt Resolution No. _____ to uphold the Tax Administrator's determination and deny the appeal.

G. ADJOURN

The next regular meeting of the City Council will be held on August 18, 2026 at 6PM.

I declare under penalty of perjury that the foregoing Agenda for the Joint Special Meeting of the Woodland Finance Authority/ City Council of the City of Woodland scheduled for August 4, 2026 was posted on July 31, 2026 in the outside display case at City Hall, 300 First Street, Woodland, CA, and was available to the public during normal business hours.

Marissa Kersey
City Clerk

Upon request, agendas and documents in the agenda packet will be made available in appropriate alternative formats to persons with a disability, as required by law. Any such requests must be made in writing to the Office of the City Clerk of the City of Woodland. Requests will be valid for the calendar year in which the request is received, and must be renewed prior to January 1st.

Persons needing disability-related modifications or accommodations in order to participate in public meetings, including persons requiring auxiliary aids or services, may request such modifications or accommodations by calling the Office of the City Clerk (530-661-5806) at least 48 hours prior to the meeting.



TO: THE HONORABLE MAYOR AND CITY COUNCIL
AGENDA: City Council Special Meeting
DATE: August 4, 2026
ITEM #: D.1
SUBJECT: General Public Comments

This section is reserved for "General" Public Comments emailed within two (2) hours prior to the Council Meeting. These comments will be provided to the City Council and incorporated into the meeting minutes. Any other written communications submitted for items specific to this agenda will be attached as a file to the associated agenda item.



Ken Hiatt
City Manager

Attachments:

None



TO: THE HONORABLE MAYOR AND CITY COUNCIL
AGENDA: City Council Special Meeting
DATE: August 4, 2026
ITEM #: F.2
SUBJECT: Appeal of Determination of Transient Occupancy Tax Amount for Shadow Oaks Hospitality, Inc.

Recommendation for Action:

1. Conduct a public hearing to consider Shadow Oaks Hospitality, Inc's ("Appellant") appeal of a Determination of Tax Amount Following the Administrative Hearing for Shadow Inn Transient Occupancy Tax Audit Assessment ("Determination") issued by the Tax Administrator on July 1, 2026 concerning violations of the City of Woodland Municipal Code Chapter 3.12 (Transient Occupancy Tax) for unpaid taxes, penalties, fraud penalties, and interest pursuant to Section 3.12.100 of the same Chapter authorizing appeals to the City Council; and
2. Adopt Resolution No. _____ to uphold the Tax Administrator's determination and deny the appeal.

Staff Contact:

Kim McKinney, Administrative Services Director (530) 661-5849, kim.mckinney@cityofwoodland.gov

Fiscal Impact:

As of June 30, 2026, City calculations indicate that Shadow Oaks Hospitality, Inc. owes \$1,089,640.61 in unpaid Transient Occupancy Tax (TOT) and Tourism Business Improvement District (TBID) assessments, penalties, and interest. This total consists of:

- Taxes and assessments: \$695,580.38
- Late payment penalties: \$141,793.55
- Fraud penalties: \$173,895.10
- Interest of \$78,371.57

Under the City's tax-sharing agreement with Yolo County, 20% of TOT collections are remitted to the County. Based on the amount currently owed, approximately \$124,933 would be payable to Yolo County. In addition, \$124,934 in unpaid TBID assessments would be remitted to Visit Woodland.

Shadow Oaks Hospitality has not submitted the required monthly returns for February through June 2026. Consequently, the amounts owed for those months have not been finalized and remain delinquent. Interest will continue to accrue on all unpaid balances until paid.

Background:

Chapter 3.12 of the Woodland Municipal Code establishes the City's Transient Occupancy Tax (TOT). TOT is imposed on guests occupying hotels and other short-term lodging within the City. The current tax rate is 10 percent of room rent. Hotel operators are required to file monthly tax returns and remit all taxes collected within 15 days following the end of each calendar month.

Section 3.12.080 outlines the following penalties for delinquent tax payments:

- Original Delinquency: Two and one-half percent (2.5%) of the tax due for the first week of delinquency, plus an additional seven and one-half percent (7.5%) if unpaid after one week and up to four weeks.
- Continued Delinquency: In addition to the amount of the tax and the 10% penalty for the original four weeks of delinquency, an additional penalty of 10% of the amount of the tax if unpaid after four weeks.
- Fraud: An additional 25% if the Tax Administrator (City Clerk) determines that the nonpayment resulted from fraud.
- Interest: One-half percent (0.5%) per month (or fraction thereof) on unpaid taxes, exclusive of penalties.

In 2022, the City established the Woodland Tourism Business Improvement District (TBID) at the request of the local hotel industry. The TBID assessment equals two percent of room rents and is collected, reported, and enforced in the same manner as the City's TOT.

Shadow Oaks Hospitality, Inc. is the owner of the hotel located at 584 N. East Street in Woodland. This hotel does business as Best Western Shadow Inn ("Best Western"). As a hotel operator in the City, Best Western must comply with the City Code Chapter 3.12 and with the requirements of the Woodland TBID.

Beginning in May 2023, Best Western ceased remitting required TOT and TBID payments. Between May 2023 and June 30, 2026, the operator submitted only three payments, one of which was returned for insufficient funds. However, based on their own reports Best Western has collected TOT from guests during this time. During this period, City Finance staff, the City Manager, and the City Attorney made repeated attempts to obtain compliance and resolve the delinquency, but the operator provided little substantive response. One response that was provided via email from the owner of Best Western to the City Manager noted that payments could not be made due to ongoing financial hardship.

On October 22nd, 2024, the City recorded with the County of Yolo a Certificate of Tax Lien for delinquent TOT for the months of May 2023 to July 2023 and September 2023 to April 2024. Due to the continued non-payment, the City then recorded another Certificate of Tax Lien for delinquent TOT for the months of May 2024 to January 2026.

On March 17, 2026, the City's Tax Administrator issued a Tax Audit Assessment ("Assessment", Attachment A) with the determination of the amount of unpaid taxes, as well as interest and penalties, owed from July 1, 2023 through January 31, 2026. The total amount assessed was \$1,107,970. This calculation included the assessment of all allowable penalties for failure to remit taxes as authorized in WMC 3.12.080.

On March 27, 2026, the City received a letter from the attorney for Shadow Oaks Hospitality, Inc formally requesting an administrative hearing as prescribed in WMC 3.12.090 (Attachment B). The City Clerk issued a hearing notice on April 21, 2026 (Attachment C) setting the administrative hearing for April 28th, 2026. The hearing was conducted between the owners of Shadow Oaks Hospitality, Inc, their attorney, (collectively, "Appellant") and City staff including Kim McKinney, Administrative Services Director, and Marissa Kersey, City Clerk and Tax Administrator (collectively, "Staff"). During the hearing, information was presented by the Appellant regarding two payments that were made, and a request was made to re-evaluate the total taxes owed. In addition, the Appellant requested a detailed breakdown of the calculation of fees and interest applied as part of the Assessment. In addition, Staff confirmed to the Appellant during the hearing that the Assessment included a penalty in the amount of 25% of the tax owed as allowed under WMC 3.12.080C when there is a determination of fraud.

On July 1, 2026, the City Tax Administrator issued a Determination of Tax Amount ("Determination", Attachment D) as required by WMC 3.12.090 following the administrative hearing. The City's response included a reduction in the amount of taxes owed by \$56,774.81, which is the sum of the two payments identified by the appellant as part of the administrative hearing. The total amount determined to be owed was \$1,089,640.61. Also included as an attachment to the Determination was a breakdown of the calculation of all taxes, fees, and interest, accrued and assessed as permitted under WMC 3.12.080. The calculations were provided individually for each month of past due taxes, as requested during the administrative hearing.

On July 16, 2026, the City received a Notice of Appeal (Attachment E) from the attorney for Shadow Oaks Hospitality, Inc requesting an appeal of the Determination to the City Council as prescribed in WMC 3.12.100. On that same date, the City Clerk sent a Notice of Appeal Hearing (Attachment F) by certified mail and email to the Appellant. This notice advised the Appellant of the date, location, and time of a hearing to be held during the City Council meeting on July 21st, 2026. On July 17th, 2026, the City received a Request to Continue Appellate Hearing (Attachment G). The letter indicated that the Appellant would not be available to attend the July 21st hearing. The City responded with another Notice of Appeal Hearing (Attachment H) advising that the hearing would be held on Tuesday, August 4th. This Notice was sent by certified mail and email to the Appellant on July 27, 2026.

Discussion:

In the Appellant's July 16, 2026, Notice of Appeal the Appellant challenges only the assessment of the 25 percent fraud penalty applied to the unpaid taxes. The Appellant does not dispute the calculation of the taxes and assessments owed, the late payment penalties, or the interest.

Section 3.12.070 of the Woodland Municipal Code provides that "all taxes collected by operators pursuant to this chapter shall be held in trust for the account of the City until payment thereof is made to the Tax Administrator." Although the Appellant did not submit the required monthly TOT returns, they provided reports generated from their hotel management software showing the monthly amounts of TOT and TBID collected from guests. Those reports identify the taxes and assessments as separate line items and indicate that the Appellant collected from guests the required TOT and TBID but did not remit this money to the City. Instead, Appellant fraudulently retained money collected and owed to the City. Since July 1, 2023 (excluding one payment made in August 2023), Appellant has knowingly continued to retain this significant sum of money that it charged guests for TOT and still owes the City, but refuses to pay.

The appeal does not dispute the amount owed to the City for TOT, TBID, penalties and interest, yet Appellant has failed to pay at a minimum any undisputed amount owed and continues to intentionally retain money legally owed to the City and paid by guests. Appellant has indicated that it has made two payments and intends to pay any balance owed. However, there are 34 payments that are still due to the City, with no indication on when Appellant will pay the City, even though the amounts have already been collected and should be in trust for the City and timely paid to the City.

Based on the information submitted by the Appellant, including records showing that TOT and TBID were collected from guests but not remitted to the City, together with the Appellant's acknowledgment of financial hardship, the Tax Administrator determined that assessment of the fraud penalty authorized by WMC Section 3.12.080(C) was warranted.

Based on the administrative record and the Tax Administrator's findings, staff recommends that the City Council uphold the Determination, including the calculation of taxes, penalties, and interest and deny the appeal.

Conclusion:

1. Conduct a public hearing to consider Shadow Oaks Hospitality, Inc's ("Appellant") appeal of a Determination of Tax Amount Following the Administrative Hearing for Shadow Inn Transient Occupancy Tax Audit Assessment ("Determination") issued by the Tax Administrator on July 1, 2026 concerning violations of the City of Woodland Municipal Code Chapter 3.12 (Transient Occupancy Tax) for unpaid taxes, penalties, fraud penalties, and interest pursuant to Section 3.12.100 of the same Chapter authorizing appeals to the City Council; and

2. Adopt Resolution No. _____ to uphold the Tax Administrator's determination and deny the appeal.

Prepared by: Kim McKinney, Administrative Services Director



Ken Hiatt
City Manager

Attachments:

1. Attachment A - Shadow Inn Transient Occupancy Tax Audit Assessment_March 17 2026
2. Attachment B - Shadow Inn TOT Request for Admin Hearing
3. Attachment C - Shadow Inn TOT Hearing Notice_April 21 2026
4. Attachment D - Shadow Inn Tax Assessment Determination Letter_July 2026
5. Attachment E - Notice of Appeal to City of Woodland
6. Attachment F - Notice of Appeal Hearing_Shadow Inn
7. Attachment G - Request to Continue Appellate Hearing
8. Attachment H - Notice of Appeal Hearing-July 27, 2026
9. Proposed Resolution - Denial of Appeal for Shadow Inn-c1



CITY OF

WOODLAND

CALIFORNIA

300 FIRST STREET | WOODLAND, CA 95695

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March 17, 2026

VIA CERTIFIED MAIL RETURN RECEIPT REQUESTED & FIRST CLASS MAIL

Shadow Oaks Hospitality, Inc.
548 N. East Street
Woodland, CA 95776

Baharat Jivan Patel
Chief Executive Officer
Shadow Oaks Hospitality, Inc.
584 N. East Street
Woodland, CA 95776

c/o Craig Allen Hansen
Registered Agent for
Shadow Oaks Hospitality, Inc.
75 East Santa Clara Street, Suite 1150
San Jose, CA 95113

Rekha B. Patel
Shadow Oaks Hospitality, Inc.
1021 Main Street
Woodland, CA 95695

RE: Shadow Inn Transient Occupancy Tax Audit Assessment

Dear Lodging Operator,

This correspondence serves as a formal notice to the operator of the Best Western Shadow Inn, located at 584 N. East Street in Woodland, California 95776, Assessor's Parcel No. 027-460-017 ("Hotel"), regarding an assessment of unpaid transient occupancy taxes ("TOT") due to the City of Woodland ("City"). Specifically, the City has determined that you owe the City the following amount in unpaid taxes as well interest and penalties, as authorized under the Woodland Municipal Code ("WMC"):

	TOT Due	Interest	Penalties	Total
Assessment	\$721,982.48	\$63,531.81	\$322,455.71	\$1,107,970

Background

As you know, the WMC requires every motel operator to collect transient occupancy tax from each guest that stays at their respective establishment. (WMC §§ 3.12.050, 3.12.030, 3.12.070) TOT must be separately listed on each invoice and collected by the operator "at the same time" payment for the lodging is collected from the guest. (WMC § 3.12.050.) Every



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operator must collect and remit TOT to the City on a quarterly or more frequent basis. (See WMC § 3.12.070.) Additionally, the operator must provide a tax return to the City on City-provided forms. (*Id.*) The City has determined that you have failed or refused to collect the tax required by the WMC, and to make, within the time provided in the WMC, reports and remittance of such TOT. For your reference, a copy of the City's TOT regulations is attached as Attachment A.

City Notices

The City has exhaustively reached out to you about your outstanding TOT payments and has put you on notice about your failure you to remit certain TOT payments between July 1, 2023 and the current date. The correspondence included the required forms for you to make payments and noted that your failure to pay outstanding TOT would result in additional penalties.

Assessment

Because of your failure and refusal to properly report and remit TOT to the City, the City's Tax Administrator conducted an investigation to obtain facts and information on which to base an estimate of the tax due. (WMC § 3.12.090.)

Specifically, the Tax Administrator conducted a TOT audit review of the Hotel covering the period of July 1, 2023 through January 31, 2026 based on the information you provided to the City regarding your collection of transient occupancy taxes to date. Provided in the table below and in the spreadsheet attached hereto as Exhibit B is a breakdown of how the sum of \$1,107,970 was calculated.

	TOT Due	Interest	Penalties	Total
Assessment	\$721,982.48	\$63,531.81	\$322,455.71	\$1,107,970

Payment of the assessment must be mailed to the following address by March 31, 2026:

City of Woodland
Attn: Kim McKinney, Administrative Services Director
300 First Street
Woodland, CA 95695

If you have any questions regarding this communication, please contact the City's Tax Administrator at Marissa.Kersey@cityofwoodland.gov. Please note, WMC sections 3.12.090 provides you with an opportunity to dispute, and, if applicable, appeal, the City's calculation of the Hotel's TOT liability. At any hearing before the City, the burden will be on you, the operator,



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"to offer evidence why such specified tax, interests, and penalties shall not be so fixed." (WMC § 3.12.090) You may request a hearing by submitting a written application requesting a hearing to the City's Tax Administrator at Marissa.Kersey@cityofwoodland.gov within ten (10) days after the date of this notice. **Pursuant to WMC section 3.12.090, the sum of \$1,107,970 owed by you to the City will become "final and conclusive and immediately due and payable" if you do not make a written request for a hearing within 10 calendar days after service or mailing of this notice.**

Notwithstanding the foregoing, the City reserves its rights to seek all remedies available to it under applicable law. Such remedies may include, but are not limited to, continuing to pursue a court action for recovery of the amount due.

Sincerely,

A handwritten signature in blue ink that reads "Marissa Kersey".

Marissa Kersey, City of Woodland, Tax Administrator

Attachments

A-Copy of Woodland TOT Ordinances

B-Spreadsheet of Assessment

Cc via certified mail return receipt requested, first class mail and email:

Stephen Holmes, Attorney for Best Western Shadow Inn,
75 E. Santa Clara St., Suite 1150
San Jose, CA 95113,
StephenHolmes@omnuslaw.com

CHAPTER 3.12 TRANSIENT OCCUPANCY TAX

§ 3.12.010. Short title.

This chapter shall be known as the "Uniform Transient Occupancy Tax Ordinance of the City of Woodland."
(Prior code § 23-47)

§ 3.12.020. Definitions.

For the purposes of this chapter the following words and phrases shall have the meanings respectively ascribed to them by this section:

Calendar quarter. A period of three consecutive calendar months commencing on the first day of each January, April, July and October.

Hotel. Any structure or any portion of any structure which is occupied or intended or designed for occupancy by transients for dwelling, lodging or sleeping purposes, and includes any hotel, inn, tourist home or house, motel, studio hotel, bachelor hotel, lodginghouse, rooming house, apartment house, dormitory, public or private club, mobile home or house trailer at a fixed location, or other similar structure or portion thereof.

Occupancy. The use or possession or the right to the use or possession of any room or rooms or portion thereof in any hotel for dwelling, lodging or sleeping purposes.

Operator. The person who is proprietor of the hotel, whether in the capacity of owner, lessee, sublessee, mortgagee in possession, licensee or any other capacity. Where the operator performs his or her functions through a managing agent of any type or character other than an employee, the managing agent shall also be deemed an operator for the purposes of this chapter and shall have the same duties and liabilities as his or her principal. Compliance with the provisions of this chapter by either the principal or the managing agent shall, however, be considered to be compliance by both.

Person. Any individual, firm, partnership, joint venture, association, social club, fraternal organization, joint stock company, corporation, estate, trust, business trust, receivers, trustee, syndicate or any other group or combination acting as a unit.

Rent. The consideration charged, whether or not received, for the occupancy of space in a hotel valued in money, whether to be received in money, goods, labor or otherwise, including all receipts, cash, credits and property and services of any kind or nature without any deduction therefrom whatsoever.

Tax Administrator. The City Clerk.

Transient. Any person who exercises occupancy or is entitled to occupancy by reason of concession, permit, right of access, license or other agreement for a period of 30 consecutive calendar days or less, counting portions of calendar days as full days. Any such person so occupying space in a hotel shall be deemed to be a transient until the period of 30 days has expired, unless there is an agreement in writing between the operator and the occupant providing for a longer period of occupancy. In determining

whether a person is a transient, uninterrupted periods of time extending both prior and subsequent to the effective date of this chapter may be considered.
(Prior code § 23-48)

§ 3.12.030. Imposition—Amount—When and where payable.

For the privilege of occupancy in any hotel or motel each transient is subject to and shall pay a tax in the amount of 10% of the rent charged by the operator. Such tax constitutes a debt owed by the transient to the City which is extinguished only by payment to the operator or to the City. The transient shall pay the tax to the operator of the hotel at the time the rent is paid. If the rent is paid in installments, a proportionate share of the tax shall be paid with each installment. The unpaid tax shall be due upon the transient's ceasing to occupy space in the hotel. If for any reason the tax due is not paid to the operator of the hotel, the Tax Administrator may require that such tax shall be paid directly to the Tax Administrator.
(Prior code § 23-49)

§ 3.12.040. Persons deemed exempt from tax.

A. No tax shall be imposed upon:

1. Any person as to whom or any occupancy as to which it is beyond the power of the City to impose the tax herein provided.
2. Any officer or employee of a foreign government who is exempt by reasons of express provision of Federal law or international treaty.

B. No exemption shall be granted except upon a claim therefor made at the time rent is collected and under penalty of perjury upon a form prescribed by the Tax Administrator.

(Prior code § 23-50)

§ 3.12.050. Collection by operators—Prohibited acts.

- A. Each operator shall collect the tax imposed by this chapter to the same extent and at the same time as the rent is collected from every transient. The amount of tax shall be separately stated from the amount of the rent charged, and each transient shall receive a receipt for payment from the operator.
- B. No operator of a hotel shall advertise or state in any manner, whether directly or indirectly, that the tax or any part thereof will be assumed or absorbed by the operator, or that it will not be added to the rent, or that, if added, any part will be refunded except in the manner hereinafter provided.

(Prior code § 23-51)

§ 3.12.060. Registration of hotels—Registration certificates.

Within 30 days after the effective date of this chapter, or within 30 days after commencing business, whichever is later, each operator of any hotel renting occupancy

to transients shall register such hotel with the Tax Administrator and obtain from him or her a "Transient Occupancy Registration Certificate" to be at all times posted in a conspicuous place on the premises. Such certificate shall, among other things, state the following:

- A. The name of the operator.
- B. The address of the hotel.
- C. The date upon which the certificate was issued.
- D. "This Transient Occupancy Registration Certificate signifies that the person named on the face hereof has fulfilled the requirements of the Uniform Transient Occupancy Tax Ordinance by registering with the Tax Administrator for the purpose of collecting from transients the Transient Occupancy Tax and remitting said tax to the Tax Administrator. This certificate does not authorize any person to conduct any unlawful business or to conduct any lawful business in an unlawful manner, nor to operate a hotel without strictly complying with all local applicable laws, including, but not limited to, those requiring a permit from any board, commission, department or office of this City. This certificate does not constitute a permit."
- E. Such certificate shall be nonassignable and nontransferable and shall be surrendered immediately to the Tax Administrator upon the cessation of business at the location named upon its sale or transfer.

(Prior code § 23-52)

§ 3.12.070. Returns and remittances.

Each operator shall, on or before the last day of the month following the close of each calendar quarter, or at the close of any shorter reporting period which may be established by the Tax Administrator, make a return to the Tax Administrator on forms provided by him or her of the total rents charged and received and the amount of tax collected for transient occupancies. At the time the return is filed, the full amount of the tax collected shall be remitted to the Tax Administrator. The Tax Administrator may establish shorter reporting periods for any certificate holder if he or she deems it necessary in order to insure collection of the tax, and he or she may require further information in the return. Returns and payments are due immediately upon cessation of business for any reason. All taxes collected by operators pursuant to this chapter shall be held in trust for the account of the City until payment thereof is made to the Tax Administrator.

(Prior code § 23-53)

§ 3.12.080. Penalties for failure to remit tax when due.

- A. Original Delinquency. Any operator who fails to remit any tax imposed by this chapter within the time required shall pay, in addition to the amount of the tax, a penalty of two and one-half percent of the amount of the tax for the first week or fraction thereof in which the payment is delinquent. If the payment is delinquent for any period of time exceeding one week but less than or equal to four weeks, the

operator shall pay an additional penalty of seven and one-half percent of the amount of the tax.

- B. Continued Delinquency. Any operator who fails to remit any delinquent remittance on or before a period of four weeks following the date on which the remittance first became delinquent shall pay, in addition to the amount of the tax and the 10% penalty for the first four weeks of delinquency, an additional penalty of 10% of the amount of the tax.
- C. Fraud. If the Tax Administrator determines that the nonpayment of any remittance due under this chapter is due to fraud, a penalty of 25% of the amount of the tax shall be added thereto in addition to the penalties stated in subsections A and B of this section.
- D. Interest. In addition to the penalties imposed pursuant to subsections A, B and C of this section, any operator who fails to remit any tax imposed by this chapter shall pay interest at the rate of one-half percent per month or fraction thereof on the amount of the tax, exclusive of penalties, from the date on which the remittance first became delinquent until paid.
- E. Penalties Merged with Tax. Every penalty imposed and such interest as accrues under the provisions of this section shall become a part of the tax herein required to be paid.

(Prior code § 23-54)

§ 3.12.090. Failure to collect and remit tax—Determination—Notice and hearing on tax determined.

If any operator shall fail or refuse to collect such tax and to make, within the time provided in this chapter, any report and remittance of such tax or any portion thereof required by this chapter, the Tax Administrator shall proceed in such manner as he or she may deem best to obtain facts and information on which to base his or her estimate of the tax due. As soon as the Tax Administrator shall procure such facts and information as he or she is able to obtain upon which to base the assessment of any tax imposed by this chapter and payable by any operator who has failed or refused to collect the same and to make such report and remittance, he or she shall proceed to determine and assess against such operator the tax, interest and penalties provided for by this chapter. In case such determination is made, the Tax Administrator shall give a notice of the amount so assessed by serving it personally or by depositing it in the United States mail, postage prepaid, addressed to the operator so assessed at his or her last known place of address. Such operator may within 10 days after the serving or mailing of such notice make application in writing to the Tax Administrator for a hearing on the amount assessed. If application by the operator for a hearing is not made within the time prescribed, the tax, interest and penalties, if any, determined by the Tax Administrator shall become final and conclusive and immediately due and payable. If such application is made, the Tax Administrator shall give not less than five days written notice in the manner prescribed herein to the operator to show cause at a time and place fixed in such notice why the amount specified therein should not be fixed for such tax, interest and penalties. At such

hearing, the operator may appear and offer evidence why such specified tax, interest and penalties should not be so fixed. After such hearing the Tax Administrator shall determine the proper tax to be remitted and shall thereafter give written notice to the person in the manner prescribed herein of such determination and the amount of such tax, interest and penalties. The amount determined to be due shall be payable after 15 days unless an appeal is taken as provided in Section 3.12.100.

(Prior code § 23-55)

§ 3.12.100. Appeal from determination of Tax Administrator.

Any operator aggrieved by any decision of the Tax Administrator with respect to the amount of such tax, interest and penalties, if any, may appeal to the Council by filing a notice of appeal with the City Clerk within 15 days of the serving or mailing of the determination of tax due. The Council shall fix a time and place for hearing such appeal, and the City Clerk shall give notice in writing to such operator at his or her last known place of address. The findings of the Council shall be final and conclusive and shall be served upon the appellant in the manner prescribed above for service of notice of hearing. Any amount found to be due shall be immediately due and payable upon the service of notice.

(Prior code § 23-56)

§ 3.12.110. Operator to retain records for three years.

It shall be the duty of every operator liable for the collection and payment to the City of any tax imposed by this chapter to keep and preserve, for a period of three years, all records as may be necessary to determine the amount of such tax as he or she may have been liable for the collection of and payment to the City, which records the Tax Administrator shall have the right to inspect at all reasonable times.

(Prior code § 23-57)

§ 3.12.120. Refunds.

- A. Whenever the amount of any tax, interest or penalty has been overpaid or paid more than once or has been erroneously or illegally collected or received by the City under this chapter, it may be refunded as provided in subsections B and C of this section; provided, a claim in writing therefor, stating under penalty of perjury the specific grounds upon which the claim, is founded, is filed with the Tax Administrator within three years of the date of payment. The claim shall be on forms furnished by the Tax Administrator.
- B. An operator may claim a refund or take as credit against taxes collected and remitted the amount overpaid, paid more than once or erroneously or illegally collected or received when it is established in a manner prescribed by the Tax Administrator that the person from whom the tax has been collected was not a transient; provided, however, that neither a refund nor a credit shall be allowed unless the amount of the tax so collected has either been refunded to the transient or credited to rent subsequently payable by the transient to the operator.

- C. A transient may obtain a refund of taxes overpaid or paid more than once or erroneously or illegally collected or received by the City by filing a claim in the manner provided in subsection A of this section, but only when the tax was paid by the transient directly to the Tax Administrator, or when the transient having paid the tax to the operator, establishes to the satisfaction of the Tax Administrator that the transient has been unable to obtain a refund from the operator who collected the tax.
- D. No refund shall be paid under the provisions of this section unless the claimant establishes his or her right thereto by written records showing entitlement thereto.
(Prior code § 23-58)

§ 3.12.130. Action by City to collect tax.

Any tax required to be paid by any transient under the provisions of this chapter shall be deemed a debt owed by the transient to the City. Any such tax collected by an operator which has not been paid to the City shall be deemed a debt owed by the operator to the City. Any person owing money to the City under the provisions of this chapter shall be liable to an action brought in the name of the City for the recovery of such amount.
(Prior code § 23-59)

§ 3.12.140. Violation of chapter a misdemeanor—Penalties.

- A. Any person violating any of the provisions of this chapter shall be deemed guilty of a misdemeanor, and shall be punished in accordance with Section 1.08.070 (General penalty—Continuing violations—Aiding or abetting).
- B. Any operator or other person who fails or refuses to register as required herein, or to furnish any return required to be made, or who fails or refuses to furnish a supplemental return or other data required by the Tax Administrator or who renders a false or fraudulent return or claim is guilty of a misdemeanor and is punishable as aforesaid. Any person required to make, render, sign or verify any report or claim who makes any false or fraudulent report or claim with intent to defeat or evade the determination of any amount due or required by this chapter to be made, is guilty of a misdemeanor and punishable as aforesaid.
(Prior code § 23-60)

Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Penalties	Interest	Total Tax Due as of 1/31/2026
6/30/2023	\$ 232,194.36	\$ 232,194.36	\$ 12,176.93	\$ 220,017.43	\$ 22,001.74	\$ 4,400.35	\$ 26,402.09	\$ 11,880.94	\$ 4,568.70	\$ 42,851.73
7/31/2023	\$ 242,644.89	\$ 242,644.89	\$ 10,939.06	\$ 231,705.83	\$ 23,170.58	\$ 4,634.12	\$ 27,804.70	\$ 12,512.11	\$ 4,649.14	\$ 44,965.95
8/31/2023	\$ 187,301.21	\$ 187,301.21	\$ 9,256.00	\$ 178,045.21	\$ 17,804.52	\$ 3,560.90	\$ 21,365.43	\$ 9,614.44	\$ 3,448.38	\$ 34,428.25
9/30/2023	\$ 231,131.54	\$ -								\$ -
10/31/2023	\$ 242,949.70	\$ 242,949.70	\$ 7,310.06	\$ 235,639.64	\$ 23,563.96	\$ 4,712.79	\$ 28,276.76	\$ 12,724.54	\$ 4,237.91	\$ 45,239.21
11/30/2023	\$ 330,514.26	\$ 330,514.26	\$ 12,092.00	\$ 318,422.26	\$ 31,842.23	\$ 6,368.45	\$ 38,210.67	\$ 17,194.80	\$ 5,508.14	\$ 60,913.61
12/31/2023	\$ 210,599.45	\$ 210,599.45	\$ 3,681.03	\$ 206,918.42	\$ 20,691.84	\$ 4,138.37	\$ 24,830.21	\$ 11,173.59	\$ 3,437.98	\$ 39,441.78
1/31/2024	\$ 199,039.37	\$ 199,039.37	\$ 6,674.00	\$ 132,365.37	\$ 13,236.54	\$ 2,647.31	\$ 15,883.84	\$ 7,147.73	\$ 2,109.30	\$ 25,140.87
2/29/2024	\$ 130,949.46	\$ 130,949.46	\$ 3,665.98	\$ 127,283.48	\$ 12,728.35	\$ 2,545.67	\$ 15,274.02	\$ 6,873.31	\$ 1,942.24	\$ 24,089.57
3/31/2024	\$ 150,727.13	\$ 150,727.13	\$ 846.00	\$ 149,881.13	\$ 14,988.11	\$ 2,997.62	\$ 17,985.74	\$ 8,093.58	\$ 2,186.20	\$ 28,265.52
4/30/2024	\$ 213,392.21	\$ 213,392.21	\$ 3,900.15	\$ 209,492.06	\$ 20,949.21	\$ 4,189.84	\$ 25,139.05	\$ 11,312.57	\$ 2,915.43	\$ 39,367.05
5/31/2024	\$ 225,971.83	\$ 225,971.83	\$ 12,697.10	\$ 213,274.73	\$ 21,327.47	\$ 4,265.49	\$ 25,592.97	\$ 11,516.84	\$ 2,825.98	\$ 39,935.79
6/30/2024	\$ 239,591.20	\$ 239,591.20	\$ 7,177.06	\$ 232,414.14	\$ 23,241.41	\$ 4,648.28	\$ 27,889.70	\$ 12,550.36	\$ 2,925.51	\$ 43,365.57
7/31/2024	\$ 277,575.56	\$ 277,575.56	\$ 5,824.00	\$ 271,751.56	\$ 27,175.16	\$ 5,435.03	\$ 32,610.19	\$ 14,674.58	\$ 3,241.41	\$ 50,526.18
8/31/2024	\$ 224,040.46	\$ 224,040.46	\$ 1,351.26	\$ 222,689.20	\$ 22,268.92	\$ 4,453.78	\$ 26,722.70	\$ 12,025.22	\$ 2,510.04	\$ 41,257.96
9/30/2024	\$ 231,341.91	\$ 231,341.91	\$ 2,392.00	\$ 228,949.91	\$ 22,894.99	\$ 4,579.00	\$ 27,473.99	\$ 12,363.30	\$ 2,431.08	\$ 42,268.37
10/31/2024	\$ 195,743.72	\$ 195,743.72	\$ 6,180.00	\$ 189,563.72	\$ 18,956.37	\$ 3,791.27	\$ 22,747.65	\$ 10,236.44	\$ 1,889.67	\$ 34,873.76
11/30/2024	\$ 273,706.44	\$ 273,706.44	\$ 5,029.00	\$ 268,677.44	\$ 26,867.74	\$ 5,373.55	\$ 32,241.29	\$ 14,508.58	\$ 2,504.59	\$ 49,254.46
12/31/2024	\$ 147,837.13	\$ 147,837.13	\$ -	\$ 147,837.13	\$ 14,783.71	\$ 2,956.74	\$ 17,740.46	\$ 7,983.21	\$ 1,283.01	\$ 27,006.68
1/31/2025	\$ 115,581.62	\$ 115,581.62	\$ -	\$ 115,581.62	\$ 11,558.16	\$ 2,311.63	\$ 13,869.79	\$ 6,241.41	\$ 929.08	\$ 21,040.28
2/28/2025	\$ 120,541.86	\$ 120,541.86	\$ -	\$ 120,541.86	\$ 12,054.19	\$ 2,410.84	\$ 14,465.02	\$ 6,509.26	\$ 892.17	\$ 21,866.45
3/31/2025	\$ 96,779.68	\$ 96,779.68	\$ -	\$ 96,779.68	\$ 9,677.97	\$ 1,935.59	\$ 11,613.56	\$ 5,226.10	\$ 654.96	\$ 17,494.62
4/30/2025	\$ 190,527.56	\$ 190,527.56	\$ -	\$ 190,527.56	\$ 19,052.76	\$ 3,810.55	\$ 22,863.31	\$ 10,288.49	\$ 1,169.23	\$ 34,321.03
5/31/2025	\$ 217,476.10	\$ 217,476.10	\$ -	\$ 217,476.10	\$ 21,747.61	\$ 4,349.52	\$ 26,097.13	\$ 11,743.71	\$ 1,198.13	\$ 39,038.97
6/30/2025	\$ 199,949.58	\$ 199,949.58	\$ -	\$ 199,949.58	\$ 19,994.96	\$ 3,998.99	\$ 23,993.95	\$ 10,797.28	\$ 976.72	\$ 35,767.95
7/31/2025	\$ 195,628.50	\$ 195,628.50	\$ -	\$ 195,628.50	\$ 19,562.85	\$ 3,912.57	\$ 23,475.42	\$ 10,563.94	\$ 834.07	\$ 34,873.43
8/31/2025	\$ 197,048.17	\$ 197,048.17	\$ -	\$ 197,048.17	\$ 19,704.82	\$ 3,940.96	\$ 23,645.78	\$ 10,640.60	\$ 718.30	\$ 35,004.68
9/30/2025	\$ 156,681.97	\$ 156,681.97	\$ -	\$ 156,681.97	\$ 15,668.20	\$ 3,133.64	\$ 18,801.84	\$ 8,460.83	\$ 474.77	\$ 27,737.44
10/31/2025	\$ 190,488.98	\$ 190,488.98	\$ -	\$ 190,488.98	\$ 19,048.90	\$ 3,809.78	\$ 22,858.68	\$ 10,286.40	\$ 460.61	\$ 33,605.69
11/30/2025	\$ 216,941.97	\$ 216,941.97	\$ -	\$ 216,941.97	\$ 21,694.20	\$ 4,338.84	\$ 26,033.04	\$ 11,714.87	\$ 392.45	\$ 38,140.36
12/31/2025	\$ 130,912.17	\$ 130,912.17	\$ -	\$ 130,912.17	\$ 13,091.22	\$ 2,618.24	\$ 15,709.46	\$ 7,069.26	\$ 157.49	\$ 22,936.21
1/31/2026	\$ 98,527.38	\$ 98,527.38	\$ -	\$ 98,527.38	\$ 9,852.74	\$ 1,970.55	\$ 11,823.29	\$ 4,138.15	\$ 59.12	\$ 16,020.56
2/28/2026	\$ 104,506.44	\$ 104,506.44	\$ -	\$ 104,506.44	\$ 10,450.64	\$ 2,090.13	\$ 12,540.77	\$ 4,389.27	\$ -	\$ 16,930.04
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Craig A. Hansen
CraigHansen@omnuslaw.com

March 27, 2026

VIA EMAIL AND FIRST-CLASS MAIL

Ms. Marissa Kersey
City of Woodland
Tax Administrator
300 First Street
Woodland, CA 95695

Marissa.Kersey@cityofwoodland.gov

Re: Shadow Inn Transient Occupancy Tax Audit Assessment

Dear Ms. Kersey,

We represent Shadow Oaks Hospitality, Inc., Mr. Bharat Jivan Patel, and Mrs. Rekha B. Patel. Our clients are in receipt of your letter dated March 17, 2026, with the above subject line.

Pursuant to the Woodland Municipal Code section 3.12.090, our clients hereby formally request a hearing on the City of Woodland's Assessment as set out in your letter/notice dated March 17, 2026.

We also note that this matter is already the subject of litigation between the City of Woodland and Shadow Oaks Hospitality, Inc. & Mr. Bharat Jivan Patel in the Superior Court of California, County of Yolo, Case No. CV2024-3350.

We look forward to hearing further from you in due course.

Yours very truly,



Craig Alan Hansen
Attorney for Shadow Oaks Hospitality, Inc.,
Mr. Bharat Jivan Patel, and Mrs. Rekha B. Patel.





CITY CLERK | 300 FIRST STREET, WOODLAND, CA 95695 | (530) 661-5806 | Marissa.kersey@cityofwoodland.gov

April 21, 2026

VIA EMAIL AND CERTIFIED MAIL

Shadow Oaks Hospitality, Inc.
548 N. East Street
Woodland, CA 95776

c/o Craig Alan Hansen
Attorney for Shadow Oaks Hospitality, Inc
75 E. Santa Clara Street, Suite 1150
San Jose, CA 95113

Re: Administrative Hearing for Shadow Inn Transient Occupancy Tax Audit Assessment

Dear Mr. Hansen,

This correspondence serves as a formal notice that a hearing has been scheduled for **Tuesday, April 28th at 1 PM** per your request under Woodland Municipal Code section 3.12.090. The hearing will be held at City Hall in the Council Chambers, located on the second floor. Our address is 300 First Street, Woodland, CA 95695.

During the hearing, you will have the opportunity to present evidence in support of an alternative assessment amount owed by Shadow Inn for unpaid Transient Occupancy Taxes. Following the hearing, a notice will be provided with a determination of the proper tax to be remitted. The amount determined to be due shall be payable after 15 days unless an appeal is made in accordance with section 3.12.100 of the Woodland Municipal Code.

Sincerely,

A handwritten signature in blue ink that reads "Marissa Kersey".

Marissa Kersey
Tax Administrator
City Clerk



CITY CLERK | 300 FIRST STREET, WOODLAND, CA 95695 | (530) 661-5806 | Marissa.kersey@cityofwoodland.gov

July 1, 2026

VIA EMAIL AND CERTIFIED MAIL

Shadow Oaks Hospitality, Inc.
584 N. East Street
Woodland, CA 95776

c/o Craig Alan Hansen
Attorney for Shadow Oaks Hospitality, Inc
75 E. Santa Clara Street, Suite 1150
San Jose, CA 95113

Re: Determination of Tax Amount Following the Administrative Hearing for Shadow Inn Transient
Occupancy Tax Audit Assessment

Dear Mr. Hansen,

This correspondence serves as a formal notice to the operator of the Best Western Shadow Inn, located at 584 N. East Street in Woodland, California 95776, Assessor's Parcel No. 027-460-017 ("Hotel"), regarding the assessment of unpaid transient occupancy taxes and assessments ("taxes") due to the City of Woodland ("City"). This assessment is in response to the Administrative Hearing held on Tuesday, April 28th, which was requested in a letter to the City dated March 27, 2026. This response serves as the written notice as required under Woodland Municipal Code section 3.12.090.

On March 17, 2026, the City sent a formal notice detailing the findings of a audit assessment of taxes due, which is included in this letter as Attachment A. The total amount determined to be owned was \$1,107,970, which included the unpaid taxes, interest, and penalties. During the administrative hearing, information was presented regarding additional payments that were made. The City has reviewed the information provided and confirms that two payments were made for the months of May and August 2023 that were not correctly reflected in the previous assessment.

The City has now determined that you owe the City the following amount in unpaid taxes as well as interest and penalties, as authorized under the Woodland Municipal Code ("WMC"):

	TOT Due	Interest	Penalties	Total
Assessment	\$695,580.38	\$78,371.57	\$315,688.65	\$1,089,640.61

This audit review of taxes owed by the Hotel covers the period of July 1, 2023 through January 31, 2026, based on the information you provided to the City regarding your collection of transient occupancy taxes to date. The calculation also includes the accrual of interest through June 2026, however, the City has not received the

returns as required by WMC section 3.12.070. Therefore, the total tax amounts and any applicable penalties and interest have not yet been assessed for the months of February 2026 to May 2026. Additionally, interest will continue to accrue each month on any unpaid balances for the months of May 2023 through January 2026.

This assessment includes a revised reduction in the total amount of taxes, interest and penalties due by \$56,774.81, which is the sum of the two payments made for the months of May and August 2023. These payments were received by the City in July and October 2023, respectively. All applicable penalties and interest as permitted by WMC section 3.12.080 were applied.

Provided in Attachment B is a breakdown of how the sum of \$1,089,640.61 was calculated. Also included in Attachment B are the penalty and interest calculations for each month of past due taxes, as requested during the April 28th hearing.

If you have any questions regarding this communication, please contact the City's Tax Administrator at Marissa.Kersey@cityofwoodland.gov. Please note, WMC section 3.12.100 provides you with an opportunity to appeal the City's calculation of the Hotel's tax liability to the City Council. You may request an appeal by filing a notice of appeal with the City Clerk within 15 days of the mailing of this letter. If a notice of appeal is filed, the City Clerk will schedule a public hearing during a regular or special meeting of the City Council. Notice of the time and date of the hearing will be provided to you in writing.

If a notice of appeal is not filed, payment of the assessment must be mailed to the following address by July 16, 2026:

City of Woodland
Attn: Kim McKinney, Administrative Services Director
300 First Street
Woodland, CA 95695

Sincerely,



Marissa Kersey
Tax Administrator
City Clerk



March 17, 2026

VIA CERTIFIED MAIL RETURN RECEIPT REQUESTED & FIRST CLASS MAIL

Shadow Oaks Hospitality, Inc.
548 N. East Street
Woodland, CA 95776

Baharat Jivan Patel
Chief Executive Officer
Shadow Oaks Hospitality, Inc.
584 N. East Street
Woodland, CA 95776

c/o Craig Allen Hansen
Registered Agent for
Shadow Oaks Hospitality, Inc.
75 East Santa Clara Street, Suite 1150
San Jose, CA 95113

Rekha B. Patel
Shadow Oaks Hospitality, Inc.
1021 Main Street
Woodland, CA 95695

RE: Shadow Inn Transient Occupancy Tax Audit Assessment

Dear Lodging Operator,

This correspondence serves as a formal notice to the operator of the Best Western Shadow Inn, located at 584 N. East Street in Woodland, California 95776, Assessor's Parcel No. 027-460-017 ("Hotel"), regarding an assessment of unpaid transient occupancy taxes ("TOT") due to the City of Woodland ("City"). Specifically, the City has determined that you owe the City the following amount in unpaid taxes as well interest and penalties, as authorized under the Woodland Municipal Code ("WMC"):

	TOT Due	Interest	Penalties	Total
Assessment	\$721,982.48	\$63,531.81	\$322,455.71	\$1,107,970

Background

As you know, the WMC requires every motel operator to collect transient occupancy tax from each guest that stays at their respective establishment. (WMC §§ 3.12.050, 3.12.030, 3.12.070) TOT must be separately listed on each invoice and collected by the operator "at the same time" payment for the lodging is collected from the guest. (WMC § 3.12.050.) Every



300 FIRST STREET | WOODLAND, CA 95695

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operator must collect and remit TOT to the City on a quarterly or more frequent basis. (See WMC § 3.12.070.) Additionally, the operator must provide a tax return to the City on City-provided forms. (*Id.*) The City has determined that you have failed or refused to collect the tax required by the WMC, and to make, within the time provided in the WMC, reports and remittance of such TOT. For your reference, a copy of the City's TOT regulations is attached as Attachment A.

City Notices

The City has exhaustively reached out to you about your outstanding TOT payments and has put you on notice about your failure you to remit certain TOT payments between July 1, 2023 and the current date. The correspondence included the required forms for you to make payments and noted that your failure to pay outstanding TOT would result in additional penalties.

Assessment

Because of your failure and refusal to properly report and remit TOT to the City, the City's Tax Administrator conducted an investigation to obtain facts and information on which to base an estimate of the tax due. (WMC § 3.12.090.)

Specifically, the Tax Administrator conducted a TOT audit review of the Hotel covering the period of July 1, 2023 through January 31, 2026 based on the information you provided to the City regarding your collection of transient occupancy taxes to date. Provided in the table below and in the spreadsheet attached hereto as Exhibit B is a breakdown of how the sum of \$1,107,970 was calculated.

	TOT Due	Interest	Penalties	Total
Assessment	\$721,982.48	\$63,531.81	\$322,455.71	\$1,107,970

Payment of the assessment must be mailed to the following address by March 31, 2026:

City of Woodland
Attn: Kim McKinney, Administrative Services Director
300 First Street
Woodland, CA 95695

If you have any questions regarding this communication, please contact the City's Tax Administrator at Marissa.Kersey@cityofwoodland.gov. Please note, WMC sections 3.12.090 provides you with an opportunity to dispute, and, if applicable, appeal, the City's calculation of the Hotel's TOT liability. At any hearing before the City, the burden will be on you, the operator,



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"to offer evidence why such specified tax, interests, and penalties shall not be so fixed." (WMC § 3.12.090) You may request a hearing by submitting a written application requesting a hearing to the City's Tax Administrator at Marissa.Kersey@cityofwoodland.gov within ten (10) days after the date of this notice. **Pursuant to WMC section 3.12.090, the sum of \$1,107,970 owed by you to the City will become "final and conclusive and immediately due and payable" if you do not make a written request for a hearing within 10 calendar days after service or mailing of this notice.**

Notwithstanding the foregoing, the City reserves its rights to seek all remedies available to it under applicable law. Such remedies may include, but are not limited to, continuing to pursue a court action for recovery of the amount due.

Sincerely,

A handwritten signature in blue ink that reads "Marissa Kersey". The signature is fluid and cursive, with the first name "Marissa" and last name "Kersey" clearly distinguishable.

Marissa Kersey, City of Woodland, Tax Administrator

Attachments

A-Copy of Woodland TOT Ordinances

B-Spreadsheet of Assessment

Cc via certified mail return receipt requested, first class mail and email:

Stephen Holmes, Attorney for Best Western Shadow Inn,
75 E. Santa Clara St., Suite 1150
San Jose, CA 95113,
StephenHolmes@omnuslaw.com

CHAPTER 3.12 TRANSIENT OCCUPANCY TAX

§ 3.12.010. Short title.

This chapter shall be known as the "Uniform Transient Occupancy Tax Ordinance of the City of Woodland."
(Prior code § 23-47)

§ 3.12.020. Definitions.

For the purposes of this chapter the following words and phrases shall have the meanings respectively ascribed to them by this section:

Calendar quarter. A period of three consecutive calendar months commencing on the first day of each January, April, July and October.

Hotel. Any structure or any portion of any structure which is occupied or intended or designed for occupancy by transients for dwelling, lodging or sleeping purposes, and includes any hotel, inn, tourist home or house, motel, studio hotel, bachelor hotel, lodginghouse, rooming house, apartment house, dormitory, public or private club, mobile home or house trailer at a fixed location, or other similar structure or portion thereof.

Occupancy. The use or possession or the right to the use or possession of any room or rooms or portion thereof in any hotel for dwelling, lodging or sleeping purposes.

Operator. The person who is proprietor of the hotel, whether in the capacity of owner, lessee, sublessee, mortgagee in possession, licensee or any other capacity. Where the operator performs his or her functions through a managing agent of any type or character other than an employee, the managing agent shall also be deemed an operator for the purposes of this chapter and shall have the same duties and liabilities as his or her principal. Compliance with the provisions of this chapter by either the principal or the managing agent shall, however, be considered to be compliance by both.

Person. Any individual, firm, partnership, joint venture, association, social club, fraternal organization, joint stock company, corporation, estate, trust, business trust, receivers, trustee, syndicate or any other group or combination acting as a unit.

Rent. The consideration charged, whether or not received, for the occupancy of space in a hotel valued in money, whether to be received in money, goods, labor or otherwise, including all receipts, cash, credits and property and services of any kind or nature without any deduction therefrom whatsoever.

Tax Administrator. The City Clerk.

Transient. Any person who exercises occupancy or is entitled to occupancy by reason of concession, permit, right of access, license or other agreement for a period of 30 consecutive calendar days or less, counting portions of calendar days as full days. Any such person so occupying space in a hotel shall be deemed to be a transient until the period of 30 days has expired, unless there is an agreement in writing between the operator and the occupant providing for a longer period of occupancy. In determining

whether a person is a transient, uninterrupted periods of time extending both prior and subsequent to the effective date of this chapter may be considered.
(Prior code § 23-48)

§ 3.12.030. Imposition—Amount—When and where payable.

For the privilege of occupancy in any hotel or motel each transient is subject to and shall pay a tax in the amount of 10% of the rent charged by the operator. Such tax constitutes a debt owed by the transient to the City which is extinguished only by payment to the operator or to the City. The transient shall pay the tax to the operator of the hotel at the time the rent is paid. If the rent is paid in installments, a proportionate share of the tax shall be paid with each installment. The unpaid tax shall be due upon the transient's ceasing to occupy space in the hotel. If for any reason the tax due is not paid to the operator of the hotel, the Tax Administrator may require that such tax shall be paid directly to the Tax Administrator.
(Prior code § 23-49)

§ 3.12.040. Persons deemed exempt from tax.

A. No tax shall be imposed upon:

1. Any person as to whom or any occupancy as to which it is beyond the power of the City to impose the tax herein provided.
2. Any officer or employee of a foreign government who is exempt by reasons of express provision of Federal law or international treaty.

B. No exemption shall be granted except upon a claim therefor made at the time rent is collected and under penalty of perjury upon a form prescribed by the Tax Administrator.

(Prior code § 23-50)

§ 3.12.050. Collection by operators—Prohibited acts.

- A. Each operator shall collect the tax imposed by this chapter to the same extent and at the same time as the rent is collected from every transient. The amount of tax shall be separately stated from the amount of the rent charged, and each transient shall receive a receipt for payment from the operator.
- B. No operator of a hotel shall advertise or state in any manner, whether directly or indirectly, that the tax or any part thereof will be assumed or absorbed by the operator, or that it will not be added to the rent, or that, if added, any part will be refunded except in the manner hereinafter provided.

(Prior code § 23-51)

§ 3.12.060. Registration of hotels—Registration certificates.

Within 30 days after the effective date of this chapter, or within 30 days after commencing business, whichever is later, each operator of any hotel renting occupancy

to transients shall register such hotel with the Tax Administrator and obtain from him or her a "Transient Occupancy Registration Certificate" to be at all times posted in a conspicuous place on the premises. Such certificate shall, among other things, state the following:

- A. The name of the operator.
- B. The address of the hotel.
- C. The date upon which the certificate was issued.
- D. "This Transient Occupancy Registration Certificate signifies that the person named on the face hereof has fulfilled the requirements of the Uniform Transient Occupancy Tax Ordinance by registering with the Tax Administrator for the purpose of collecting from transients the Transient Occupancy Tax and remitting said tax to the Tax Administrator. This certificate does not authorize any person to conduct any unlawful business or to conduct any lawful business in an unlawful manner, nor to operate a hotel without strictly complying with all local applicable laws, including, but not limited to, those requiring a permit from any board, commission, department or office of this City. This certificate does not constitute a permit."
- E. Such certificate shall be nonassignable and nontransferable and shall be surrendered immediately to the Tax Administrator upon the cessation of business at the location named upon its sale or transfer.

(Prior code § 23-52)

§ 3.12.070. Returns and remittances.

Each operator shall, on or before the last day of the month following the close of each calendar quarter, or at the close of any shorter reporting period which may be established by the Tax Administrator, make a return to the Tax Administrator on forms provided by him or her of the total rents charged and received and the amount of tax collected for transient occupancies. At the time the return is filed, the full amount of the tax collected shall be remitted to the Tax Administrator. The Tax Administrator may establish shorter reporting periods for any certificate holder if he or she deems it necessary in order to insure collection of the tax, and he or she may require further information in the return. Returns and payments are due immediately upon cessation of business for any reason. All taxes collected by operators pursuant to this chapter shall be held in trust for the account of the City until payment thereof is made to the Tax Administrator.

(Prior code § 23-53)

§ 3.12.080. Penalties for failure to remit tax when due.

- A. Original Delinquency. Any operator who fails to remit any tax imposed by this chapter within the time required shall pay, in addition to the amount of the tax, a penalty of two and one-half percent of the amount of the tax for the first week or fraction thereof in which the payment is delinquent. If the payment is delinquent for any period of time exceeding one week but less than or equal to four weeks, the

operator shall pay an additional penalty of seven and one-half percent of the amount of the tax.

- B. Continued Delinquency. Any operator who fails to remit any delinquent remittance on or before a period of four weeks following the date on which the remittance first became delinquent shall pay, in addition to the amount of the tax and the 10% penalty for the first four weeks of delinquency, an additional penalty of 10% of the amount of the tax.
- C. Fraud. If the Tax Administrator determines that the nonpayment of any remittance due under this chapter is due to fraud, a penalty of 25% of the amount of the tax shall be added thereto in addition to the penalties stated in subsections A and B of this section.
- D. Interest. In addition to the penalties imposed pursuant to subsections A, B and C of this section, any operator who fails to remit any tax imposed by this chapter shall pay interest at the rate of one-half percent per month or fraction thereof on the amount of the tax, exclusive of penalties, from the date on which the remittance first became delinquent until paid.
- E. Penalties Merged with Tax. Every penalty imposed and such interest as accrues under the provisions of this section shall become a part of the tax herein required to be paid.

(Prior code § 23-54)

§ 3.12.090. Failure to collect and remit tax—Determination—Notice and hearing on tax determined.

If any operator shall fail or refuse to collect such tax and to make, within the time provided in this chapter, any report and remittance of such tax or any portion thereof required by this chapter, the Tax Administrator shall proceed in such manner as he or she may deem best to obtain facts and information on which to base his or her estimate of the tax due. As soon as the Tax Administrator shall procure such facts and information as he or she is able to obtain upon which to base the assessment of any tax imposed by this chapter and payable by any operator who has failed or refused to collect the same and to make such report and remittance, he or she shall proceed to determine and assess against such operator the tax, interest and penalties provided for by this chapter. In case such determination is made, the Tax Administrator shall give a notice of the amount so assessed by serving it personally or by depositing it in the United States mail, postage prepaid, addressed to the operator so assessed at his or her last known place of address. Such operator may within 10 days after the serving or mailing of such notice make application in writing to the Tax Administrator for a hearing on the amount assessed. If application by the operator for a hearing is not made within the time prescribed, the tax, interest and penalties, if any, determined by the Tax Administrator shall become final and conclusive and immediately due and payable. If such application is made, the Tax Administrator shall give not less than five days written notice in the manner prescribed herein to the operator to show cause at a time and place fixed in such notice why the amount specified therein should not be fixed for such tax, interest and penalties. At such

hearing, the operator may appear and offer evidence why such specified tax, interest and penalties should not be so fixed. After such hearing the Tax Administrator shall determine the proper tax to be remitted and shall thereafter give written notice to the person in the manner prescribed herein of such determination and the amount of such tax, interest and penalties. The amount determined to be due shall be payable after 15 days unless an appeal is taken as provided in Section 3.12.100.

(Prior code § 23-55)

§ 3.12.100. Appeal from determination of Tax Administrator.

Any operator aggrieved by any decision of the Tax Administrator with respect to the amount of such tax, interest and penalties, if any, may appeal to the Council by filing a notice of appeal with the City Clerk within 15 days of the serving or mailing of the determination of tax due. The Council shall fix a time and place for hearing such appeal, and the City Clerk shall give notice in writing to such operator at his or her last known place of address. The findings of the Council shall be final and conclusive and shall be served upon the appellant in the manner prescribed above for service of notice of hearing. Any amount found to be due shall be immediately due and payable upon the service of notice.

(Prior code § 23-56)

§ 3.12.110. Operator to retain records for three years.

It shall be the duty of every operator liable for the collection and payment to the City of any tax imposed by this chapter to keep and preserve, for a period of three years, all records as may be necessary to determine the amount of such tax as he or she may have been liable for the collection of and payment to the City, which records the Tax Administrator shall have the right to inspect at all reasonable times.

(Prior code § 23-57)

§ 3.12.120. Refunds.

- A. Whenever the amount of any tax, interest or penalty has been overpaid or paid more than once or has been erroneously or illegally collected or received by the City under this chapter, it may be refunded as provided in subsections B and C of this section; provided, a claim in writing therefor, stating under penalty of perjury the specific grounds upon which the claim, is founded, is filed with the Tax Administrator within three years of the date of payment. The claim shall be on forms furnished by the Tax Administrator.
- B. An operator may claim a refund or take as credit against taxes collected and remitted the amount overpaid, paid more than once or erroneously or illegally collected or received when it is established in a manner prescribed by the Tax Administrator that the person from whom the tax has been collected was not a transient; provided, however, that neither a refund nor a credit shall be allowed unless the amount of the tax so collected has either been refunded to the transient or credited to rent subsequently payable by the transient to the operator.

- C. A transient may obtain a refund of taxes overpaid or paid more than once or erroneously or illegally collected or received by the City by filing a claim in the manner provided in subsection A of this section, but only when the tax was paid by the transient directly to the Tax Administrator, or when the transient having paid the tax to the operator, establishes to the satisfaction of the Tax Administrator that the transient has been unable to obtain a refund from the operator who collected the tax.
- D. No refund shall be paid under the provisions of this section unless the claimant establishes his or her right thereto by written records showing entitlement thereto.
(Prior code § 23-58)

§ 3.12.130. Action by City to collect tax.

Any tax required to be paid by any transient under the provisions of this chapter shall be deemed a debt owed by the transient to the City. Any such tax collected by an operator which has not been paid to the City shall be deemed a debt owed by the operator to the City. Any person owing money to the City under the provisions of this chapter shall be liable to an action brought in the name of the City for the recovery of such amount.
(Prior code § 23-59)

§ 3.12.140. Violation of chapter a misdemeanor—Penalties.

- A. Any person violating any of the provisions of this chapter shall be deemed guilty of a misdemeanor, and shall be punished in accordance with Section 1.08.070 (General penalty—Continuing violations—Aiding or abetting).
- B. Any operator or other person who fails or refuses to register as required herein, or to furnish any return required to be made, or who fails or refuses to furnish a supplemental return or other data required by the Tax Administrator or who renders a false or fraudulent return or claim is guilty of a misdemeanor and is punishable as aforesaid. Any person required to make, render, sign or verify any report or claim who makes any false or fraudulent report or claim with intent to defeat or evade the determination of any amount due or required by this chapter to be made, is guilty of a misdemeanor and punishable as aforesaid.
(Prior code § 23-60)

Summary of Transient Occupancy Taxes Due
Shadow Oaks Hospitality Inc
As of June 30, 2026

Attachment B

Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalties	Interest	Payments	Total Tax Due as of 6/30/2026
5/1/2023	6/15/2023	\$ 239,227.49	\$ 12,176.93	\$ 227,050.56	\$ 22,705.06	\$ 4,541.01	\$ 27,246.07	\$ 2,724.61	\$ -	\$ 136.23	\$ (30,000.00)	\$ 106.90
6/1/2023	7/15/2023	\$ 242,644.89	\$ 10,939.06	\$ 231,705.83	\$ 23,170.58	\$ 4,634.12	\$ 27,804.70	\$ 5,560.94	\$ 6,951.17	\$ 5,468.64	\$ -	\$ 45,785.46
7/1/2023	8/15/2023	\$ 187,301.21	\$ 9,256.00	\$ 178,045.21	\$ 17,804.52	\$ 3,560.90	\$ 21,365.43	\$ 4,273.09	\$ 5,341.36	\$ 4,074.96	\$ -	\$ 35,054.83
8/1/2023	9/15/2023	\$ 231,131.54	\$ 8,008.13	\$ 223,123.41	\$ 22,312.34	\$ 4,462.47	\$ 26,774.81	\$ 2,677.48	\$ -	\$ 268.42	\$ (26,774.81)	\$ 2,945.90
9/1/2023	10/15/2023	\$ 242,949.70	\$ 7,310.06	\$ 235,639.64	\$ 23,563.96	\$ 4,712.79	\$ 28,276.76	\$ 5,655.35	\$ 7,069.19	\$ 5,058.95	\$ -	\$ 46,060.24
10/1/2023	11/15/2023	\$ 330,514.26	\$ 12,092.00	\$ 318,422.26	\$ 31,842.23	\$ 6,368.45	\$ 38,210.67	\$ 7,642.13	\$ 9,552.67	\$ 6,612.09	\$ -	\$ 62,017.57
11/1/2023	12/15/2023	\$ 210,599.45	\$ 3,681.03	\$ 206,918.42	\$ 20,691.84	\$ 4,138.37	\$ 24,830.21	\$ 4,966.04	\$ 6,207.55	\$ 4,131.75	\$ -	\$ 40,135.55
12/1/2023	1/15/2024	\$ 139,039.37	\$ 6,674.00	\$ 132,365.37	\$ 13,236.54	\$ 2,647.31	\$ 15,883.84	\$ 3,176.77	\$ 3,970.96	\$ 2,563.65	\$ -	\$ 25,595.23
1/1/2024	2/15/2024	\$ 130,949.46	\$ 3,665.98	\$ 127,283.48	\$ 12,728.35	\$ 2,545.67	\$ 15,274.02	\$ 3,054.80	\$ 3,818.50	\$ 2,376.97	\$ -	\$ 24,524.30
2/1/2024	3/15/2024	\$ 150,727.13	\$ 846.00	\$ 149,881.13	\$ 14,988.11	\$ 2,997.62	\$ 17,985.74	\$ 3,597.15	\$ 4,496.43	\$ 2,695.57	\$ -	\$ 28,774.89
3/1/2024	4/15/2024	\$ 213,392.21	\$ 3,900.15	\$ 209,492.06	\$ 20,949.21	\$ 4,189.84	\$ 25,139.05	\$ 5,027.81	\$ 6,284.76	\$ 3,623.84	\$ -	\$ 40,075.46
4/1/2024	5/15/2024	\$ 225,971.83	\$ 12,697.10	\$ 213,274.73	\$ 21,327.47	\$ 4,265.49	\$ 25,592.97	\$ 5,118.59	\$ 6,398.24	\$ 3,543.59	\$ -	\$ 40,653.39
5/1/2024	6/15/2024	\$ 239,591.20	\$ 7,177.06	\$ 232,414.14	\$ 23,241.41	\$ 4,648.28	\$ 27,889.70	\$ 5,577.94	\$ 6,972.42	\$ 3,703.63	\$ -	\$ 44,143.69
6/1/2024	7/15/2024	\$ 277,575.56	\$ 5,824.00	\$ 271,751.56	\$ 27,175.16	\$ 5,435.03	\$ 32,610.19	\$ 6,522.04	\$ 8,152.55	\$ 4,146.70	\$ -	\$ 51,431.48
7/1/2024	8/15/2024	\$ 224,040.46	\$ 1,351.26	\$ 222,689.20	\$ 22,268.92	\$ 4,453.78	\$ 26,722.70	\$ 5,344.54	\$ 6,680.68	\$ 3,248.20	\$ -	\$ 41,996.12
8/1/2024	9/15/2024	\$ 231,341.91	\$ 2,392.00	\$ 228,949.91	\$ 22,894.99	\$ 4,579.00	\$ 27,473.99	\$ 5,494.80	\$ 6,868.50	\$ 3,186.22	\$ -	\$ 43,023.50
9/1/2024	10/15/2024	\$ 195,743.72	\$ 6,180.00	\$ 189,563.72	\$ 18,956.37	\$ 3,791.27	\$ 22,747.65	\$ 4,549.53	\$ 5,686.91	\$ 2,511.80	\$ -	\$ 35,495.88
10/1/2024	11/15/2024	\$ 273,706.44	\$ 5,029.00	\$ 268,677.44	\$ 26,867.74	\$ 5,373.55	\$ 32,241.29	\$ 6,448.26	\$ 8,060.32	\$ 3,381.97	\$ -	\$ 50,131.84
11/1/2024	12/15/2024	\$ 147,837.13	\$ -	\$ 147,837.13	\$ 14,783.71	\$ 2,956.74	\$ 17,740.46	\$ 3,548.09	\$ 4,435.11	\$ 1,763.38	\$ -	\$ 27,487.04
12/1/2024	1/15/2025	\$ 115,581.62	\$ -	\$ 115,581.62	\$ 11,558.16	\$ 2,311.63	\$ 13,869.79	\$ 2,773.96	\$ 3,467.45	\$ 1,302.78	\$ -	\$ 21,413.98
1/1/2025	2/15/2025	\$ 120,541.86	\$ -	\$ 120,541.86	\$ 12,054.19	\$ 2,410.84	\$ 14,465.02	\$ 2,893.00	\$ 3,616.26	\$ 1,279.96	\$ -	\$ 22,254.24
2/1/2025	3/15/2025	\$ 96,779.68	\$ -	\$ 96,779.68	\$ 9,677.97	\$ 1,935.59	\$ 11,613.56	\$ 2,322.71	\$ 2,903.39	\$ 964.75	\$ -	\$ 17,804.42
3/1/2025	4/15/2025	\$ 190,527.56	\$ -	\$ 190,527.56	\$ 19,052.76	\$ 3,810.55	\$ 22,863.31	\$ 4,572.66	\$ 5,715.83	\$ 1,776.08	\$ -	\$ 34,927.88
4/1/2025	5/15/2025	\$ 217,476.10	\$ -	\$ 217,476.10	\$ 21,747.61	\$ 4,349.52	\$ 26,097.13	\$ 5,219.43	\$ 6,524.28	\$ 1,887.37	\$ -	\$ 39,728.22
5/1/2025	6/15/2025	\$ 199,949.58	\$ -	\$ 199,949.58	\$ 19,994.96	\$ 3,998.99	\$ 23,993.95	\$ 4,798.79	\$ 5,998.49	\$ 1,607.26	\$ -	\$ 36,398.49
6/1/2025	7/15/2025	\$ 195,628.50	\$ -	\$ 195,628.50	\$ 19,562.85	\$ 3,912.57	\$ 23,475.42	\$ 4,695.08	\$ 5,868.86	\$ 1,447.91	\$ -	\$ 35,487.27
7/1/2025	7/15/2025	\$ 197,048.17	\$ -	\$ 197,048.17	\$ 19,704.82	\$ 3,940.96	\$ 23,645.78	\$ 4,729.16	\$ 5,911.45	\$ 1,333.52	\$ -	\$ 35,619.91
8/1/2025	9/15/2025	\$ 156,681.97	\$ -	\$ 156,681.97	\$ 15,668.20	\$ 3,133.64	\$ 18,801.84	\$ 3,760.37	\$ 4,700.46	\$ 961.53	\$ -	\$ 28,224.19
9/1/2025	10/15/2025	\$ 190,488.98	\$ -	\$ 190,488.98	\$ 19,048.90	\$ 3,809.78	\$ 22,858.68	\$ 4,571.74	\$ 5,714.67	\$ 1,049.46	\$ -	\$ 34,194.54
10/1/2025	11/15/2025	\$ 216,941.97	\$ -	\$ 216,941.97	\$ 21,694.20	\$ 4,338.84	\$ 26,033.04	\$ 5,206.61	\$ 6,508.26	\$ 1,059.73	\$ -	\$ 38,807.63
11/1/2025	12/15/2025	\$ 130,912.17	\$ -	\$ 130,912.17	\$ 13,091.22	\$ 2,618.24	\$ 15,709.46	\$ 3,141.89	\$ 3,927.37	\$ 558.15	\$ -	\$ 23,336.87
12/1/2025	1/15/2026	\$ 98,527.38	\$ -	\$ 98,527.38	\$ 9,852.74	\$ 1,970.55	\$ 11,823.29	\$ 2,364.66	\$ 2,955.82	\$ 359.16	\$ -	\$ 17,502.93
1/1/2026	2/15/2026	\$ 104,506.44	\$ -	\$ 104,506.44	\$ 10,450.64	\$ 2,090.13	\$ 12,540.77	\$ 2,508.15	\$ 3,135.19	\$ 316.67	\$ -	\$ 18,500.79
2/1/2026	3/15/2026			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
3/1/2026	4/15/2026			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
4/1/2026	5/15/2026			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
5/1/2026	6/15/2026			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Original:		\$ 6,365,876.94	\$ 119,199.76	\$ 6,246,677.18	\$ 624,667.72	\$ 124,933.54	\$ 749,601.26	\$ 144,518.16	\$ 173,895.10	\$ 78,400.89		\$ 1,089,640.61
Allocated Payments:							(54,020.88)	(2,724.61)		(29.32)	(56,774.81)	
Revised Total DUE							695,580.38	141,793.55	173,895.10	78,371.57		\$ 1,089,640.61

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					5/1/2023					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
5/1/2023	6/15/2023	\$ 239,227.49	\$ 12,176.93	\$ 227,050.56	\$ 22,705.06	\$ 4,541.01	\$ 27,246.07	\$ 2,724.61	\$ -	\$ 136.23	\$ (30,000.00)	\$ 106.90
		Calculated TOT	Basis for Interest									
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	6/15/2023	\$ 27,246.07	\$ -	\$ -		\$ -	\$ -	\$ 27,246.07	6/15/2023			
	6/16/2023		\$ 2,724.61	\$ -	\$ 27,246.07	\$ 136.23	\$ (30,000.00)	\$ 106.90	6/30/2023	10% Penalty, .05% Interest		
	7/16/2023		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	7/31/2023	10% Penalty, .05% Interest		
	8/1/2023		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	8/31/2023	0.5% Interest		
	9/1/2023		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	9/30/2023	0.5% Interest		
	10/1/2023		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	10/31/2023	0.5% Interest		
	11/1/2023		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	11/30/2023	0.5% Interest		
	12/1/2023		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	12/31/2023	0.5% Interest		
	1/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	1/31/2024	0.5% Interest		
	2/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	2/29/2024	0.5% Interest		
	3/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	3/31/2024	0.5% Interest		
	4/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	4/30/2024	0.5% Interest		
	5/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	5/31/2024	0.5% Interest		
	6/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	6/30/2024	0.5% Interest		
	7/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	7/31/2024	0.5% Interest		
	8/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	8/31/2024	0.5% Interest		
	9/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	9/30/2024	0.5% Interest		
	10/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	10/31/2024	0.5% Interest		
	11/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	11/30/2024	0.5% Interest		
	12/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	12/31/2024	0.5% Interest		
	1/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	1/31/2025	0.5% Interest		
	2/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	2/28/2025	0.5% Interest		
	3/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	3/31/2025	0.5% Interest		
	4/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.90	1/31/2027	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					6/1/2023					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
6/1/2023	7/15/2023	\$ 242,644.89	\$ 10,939.06	\$ 231,705.83	\$ 23,170.58	\$ 4,634.12	\$ 27,804.70	\$ 5,560.94	\$ 6,951.17	\$ 5,468.64	\$ -	\$ 45,785.46
		Calculated TOT	Basis for Interest									
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	7/15/2023	\$ 27,804.70	\$ -	\$ -		\$ -	\$ -	\$ 27,804.70	7/15/2023			
	7/16/2023		\$ 2,780.47	\$ 6,951.17	\$ 27,804.70	\$ 139.02	\$ -	\$ 37,675.37	7/31/2023	10% Penalty, .05% Interest		
	8/16/2023		\$ 2,780.47	\$ -	\$ 27,943.72	\$ 139.72	\$ -	\$ 40,595.56	8/31/2023	10% Penalty, .05% Interest		
	9/1/2023		\$ -	\$ -	\$ 28,083.44	\$ 140.42	\$ -	\$ 40,735.97	9/30/2023	0.5% Interest		
	10/1/2023		\$ -	\$ -	\$ 28,223.86	\$ 141.12	\$ -	\$ 40,877.09	10/31/2023	0.5% Interest		
	11/1/2023		\$ -	\$ -	\$ 28,364.98	\$ 141.82	\$ -	\$ 41,018.92	11/30/2023	0.5% Interest		
	12/1/2023		\$ -	\$ -	\$ 28,506.80	\$ 142.53	\$ -	\$ 41,161.45	12/31/2023	0.5% Interest		
	1/1/2024		\$ -	\$ -	\$ 28,649.34	\$ 143.25	\$ -	\$ 41,304.70	1/31/2024	0.5% Interest		
	2/1/2024		\$ -	\$ -	\$ 28,792.58	\$ 143.96	\$ -	\$ 41,448.66	2/29/2024	0.5% Interest		
	3/1/2024		\$ -	\$ -	\$ 28,936.55	\$ 144.68	\$ -	\$ 41,593.34	3/31/2024	0.5% Interest		
	4/1/2024		\$ -	\$ -	\$ 29,081.23	\$ 145.41	\$ -	\$ 41,738.75	4/30/2024	0.5% Interest		
	5/1/2024		\$ -	\$ -	\$ 29,226.64	\$ 146.13	\$ -	\$ 41,884.88	5/31/2024	0.5% Interest		
	6/1/2024		\$ -	\$ -	\$ 29,372.77	\$ 146.86	\$ -	\$ 42,031.75	6/30/2024	0.5% Interest		
	7/1/2024		\$ -	\$ -	\$ 29,519.63	\$ 147.60	\$ -	\$ 42,179.35	7/31/2024	0.5% Interest		
	8/1/2024		\$ -	\$ -	\$ 29,667.23	\$ 148.34	\$ -	\$ 42,327.68	8/31/2024	0.5% Interest		
	9/1/2024		\$ -	\$ -	\$ 29,815.57	\$ 149.08	\$ -	\$ 42,476.76	9/30/2024	0.5% Interest		
	10/1/2024		\$ -	\$ -	\$ 29,964.64	\$ 149.82	\$ -	\$ 42,626.58	10/31/2024	0.5% Interest		
	11/1/2024		\$ -	\$ -	\$ 30,114.47	\$ 150.57	\$ -	\$ 42,777.16	11/30/2024	0.5% Interest		
	12/1/2024		\$ -	\$ -	\$ 30,265.04	\$ 151.33	\$ -	\$ 42,928.48	12/31/2024	0.5% Interest		
	1/1/2025		\$ -	\$ -	\$ 30,416.37	\$ 152.08	\$ -	\$ 43,080.56	1/31/2025	0.5% Interest		
	2/1/2025		\$ -	\$ -	\$ 30,568.45	\$ 152.84	\$ -	\$ 43,233.40	2/28/2025	0.5% Interest		
	3/1/2025		\$ -	\$ -	\$ 30,721.29	\$ 153.61	\$ -	\$ 43,387.01	3/31/2025	0.5% Interest		
	4/1/2025		\$ -	\$ -	\$ 30,874.90	\$ 154.37	\$ -	\$ 43,541.39	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ 31,029.27	\$ 155.15	\$ -	\$ 43,696.53	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ 31,184.42	\$ 155.92	\$ -	\$ 43,852.45	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 31,340.34	\$ 156.70	\$ -	\$ 44,009.16	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 31,497.04	\$ 157.49	\$ -	\$ 44,166.64	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 31,654.53	\$ 158.27	\$ -	\$ 44,324.91	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 31,812.80	\$ 159.06	\$ -	\$ 44,483.98	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 31,971.86	\$ 159.86	\$ -	\$ 44,643.84	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 32,131.72	\$ 160.66	\$ -	\$ 44,804.50	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 32,292.38	\$ 161.46	\$ -	\$ 44,965.96	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 32,453.84	\$ 162.27	\$ -	\$ 45,128.23	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 32,616.11	\$ 163.08	\$ -	\$ 45,291.31	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 32,779.19	\$ 163.90	\$ -	\$ 45,455.20	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 32,943.09	\$ 164.72	\$ -	\$ 45,619.92	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 33,107.80	\$ 165.54	\$ -	\$ 45,785.46	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 33,273.34	\$ 166.37		\$ 45,951.82	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 33,439.71	\$ 167.20		\$ 46,119.02	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 33,606.91	\$ 168.03		\$ 46,287.06	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 33,774.94	\$ 168.87		\$ 46,455.93	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 33,943.82	\$ 169.72		\$ 46,625.65	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 34,113.54	\$ 170.57		\$ 46,796.22	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 34,284.10	\$ 171.42		\$ 46,967.64	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 34,455.52	\$ 172.28		\$ 47,139.92	2/28/2027	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					7/1/2023					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
7/1/2023	8/15/2023	\$ 187,301.21	\$ 9,256.00	\$ 178,045.21	\$ 17,804.52	\$ 3,560.90	\$ 21,365.43	\$ 4,273.09	\$ 5,341.36	\$ 4,074.96	\$ -	\$ 35,054.83
Calculated TOT		Basis for Interest										
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	8/15/2023	\$ 21,365.43	\$ -	\$ -		\$ -	\$ -	\$ 21,365.43	8/15/2023			
	8/16/2023		\$ 2,136.54	\$ 5,341.36	\$ 21,365.43	\$ 106.83	\$ -	\$ 28,950.15	8/31/2023	10% Penalty, .05% Interest		
	9/16/2023		\$ 2,136.54	\$ -	\$ 21,472.25	\$ 107.36	\$ -	\$ 31,194.05	9/30/2023	10% Penalty, .05% Interest		
	10/1/2023		\$ -	\$ -	\$ 21,579.61	\$ 107.90	\$ -	\$ 31,301.95	10/31/2023	0.5% Interest		
	11/1/2023		\$ -	\$ -	\$ 21,687.51	\$ 108.44	\$ -	\$ 31,410.39	11/30/2023	0.5% Interest		
	12/1/2023		\$ -	\$ -	\$ 21,795.95	\$ 108.98	\$ -	\$ 31,519.37	12/31/2023	0.5% Interest		
	1/1/2024		\$ -	\$ -	\$ 21,904.93	\$ 109.52	\$ -	\$ 31,628.89	1/31/2024	0.5% Interest		
	2/1/2024		\$ -	\$ -	\$ 22,014.45	\$ 110.07	\$ -	\$ 31,738.97	2/29/2024	0.5% Interest		
	3/1/2024		\$ -	\$ -	\$ 22,124.53	\$ 110.62	\$ -	\$ 31,849.59	3/31/2024	0.5% Interest		
	4/1/2024		\$ -	\$ -	\$ 22,235.15	\$ 111.18	\$ -	\$ 31,960.77	4/30/2024	0.5% Interest		
	5/1/2024		\$ -	\$ -	\$ 22,346.32	\$ 111.73	\$ -	\$ 32,072.50	5/31/2024	0.5% Interest		
	6/1/2024		\$ -	\$ -	\$ 22,458.06	\$ 112.29	\$ -	\$ 32,184.79	6/30/2024	0.5% Interest		
	7/1/2024		\$ -	\$ -	\$ 22,570.35	\$ 112.85	\$ -	\$ 32,297.64	7/31/2024	0.5% Interest		
	8/1/2024		\$ -	\$ -	\$ 22,683.20	\$ 113.42	\$ -	\$ 32,411.06	8/31/2024	0.5% Interest		
	9/1/2024		\$ -	\$ -	\$ 22,796.61	\$ 113.98	\$ -	\$ 32,525.04	9/30/2024	0.5% Interest		
	10/1/2024		\$ -	\$ -	\$ 22,910.60	\$ 114.55	\$ -	\$ 32,639.59	10/31/2024	0.5% Interest		
	11/1/2024		\$ -	\$ -	\$ 23,025.15	\$ 115.13	\$ -	\$ 32,754.72	11/30/2024	0.5% Interest		
	12/1/2024		\$ -	\$ -	\$ 23,140.28	\$ 115.70	\$ -	\$ 32,870.42	12/31/2024	0.5% Interest		
	1/1/2025		\$ -	\$ -	\$ 23,255.98	\$ 116.28	\$ -	\$ 32,986.70	1/31/2025	0.5% Interest		
	2/1/2025		\$ -	\$ -	\$ 23,372.26	\$ 116.86	\$ -	\$ 33,103.56	2/28/2025	0.5% Interest		
	3/1/2025		\$ -	\$ -	\$ 23,489.12	\$ 117.45	\$ -	\$ 33,221.01	3/31/2025	0.5% Interest		
	4/1/2025		\$ -	\$ -	\$ 23,606.56	\$ 118.03	\$ -	\$ 33,339.04	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ 23,724.60	\$ 118.62	\$ -	\$ 33,457.66	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ 23,843.22	\$ 119.22	\$ -	\$ 33,576.88	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 23,962.44	\$ 119.81	\$ -	\$ 33,696.69	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 24,082.25	\$ 120.41	\$ -	\$ 33,817.10	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 24,202.66	\$ 121.01	\$ -	\$ 33,938.11	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 24,323.67	\$ 121.62	\$ -	\$ 34,059.73	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 24,445.29	\$ 122.23	\$ -	\$ 34,181.96	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 24,567.52	\$ 122.84	\$ -	\$ 34,304.80	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 24,690.35	\$ 123.45	\$ -	\$ 34,428.25	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 24,813.81	\$ 124.07	\$ -	\$ 34,552.32	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 24,937.88	\$ 124.69	\$ -	\$ 34,677.01	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 25,062.57	\$ 125.31	\$ -	\$ 34,802.32	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 25,187.88	\$ 125.94	\$ -	\$ 34,928.26	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 25,313.82	\$ 126.57	\$ -	\$ 35,054.83	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 25,440.39	\$ 127.20		\$ 35,182.03	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 25,567.59	\$ 127.84		\$ 35,309.87	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 25,695.43	\$ 128.48		\$ 35,438.34	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 25,823.90	\$ 129.12		\$ 35,567.46	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 25,953.02	\$ 129.77		\$ 35,697.23	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 26,082.79	\$ 130.41		\$ 35,827.64	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 26,213.20	\$ 131.07		\$ 35,958.71	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 26,344.27	\$ 131.72		\$ 36,090.43	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 26,475.99	\$ 132.38		\$ 36,222.81	3/31/2027	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					8/1/2023					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
8/1/2023	9/15/2023	\$ 231,131.54	\$ 8,008.13	\$ 223,123.41	\$ 22,312.34	\$ 4,462.47	\$ 26,774.81	\$ 2,677.48	\$ -	\$ 268.42	\$ (26,774.81)	\$ 2,945.90
		Calculated TOT	Basis for Interest									
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	9/15/2023	\$ 26,774.81	\$ -	\$ -		\$ -	\$ -	\$ 26,774.81	9/15/2023			
	9/16/2023		\$ 2,677.48	\$ -	\$ 26,774.81	\$ 133.87	\$ -	\$ 29,586.16	9/30/2023	10% Penalty, .05% Interest		
	10/16/2023	\$ -	\$ -	\$ -	\$ 26,908.68	\$ 134.54	\$ (26,774.81)	\$ 2,945.90	10/31/2023	10% Penalty, .05% Interest		
	11/1/2023		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	11/30/2023	0.5% Interest		
	12/1/2023		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	12/31/2023	0.5% Interest		
	1/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	1/31/2024	0.5% Interest		
	2/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	2/29/2024	0.5% Interest		
	3/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	3/31/2024	0.5% Interest		
	4/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	4/30/2024	0.5% Interest		
	5/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	5/31/2024	0.5% Interest		
	6/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	6/30/2024	0.5% Interest		
	7/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	7/31/2024	0.5% Interest		
	8/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	8/31/2024	0.5% Interest		
	9/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	9/30/2024	0.5% Interest		
	10/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	10/31/2024	0.5% Interest		
	11/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	11/30/2024	0.5% Interest		
	12/1/2024		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	12/31/2024	0.5% Interest		
	1/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	1/31/2025	0.5% Interest		
	2/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	2/28/2025	0.5% Interest		
	3/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	3/31/2025	0.5% Interest		
	4/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.90	4/30/2027	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					9/1/2023					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
9/1/2023	10/15/2023	\$ 242,949.70	\$ 7,310.06	\$ 235,639.64	\$ 23,563.96	\$ 4,712.79	\$ 28,276.76	\$ 5,655.35	\$ 7,069.19	\$ 5,058.95	\$ -	\$ 46,060.24
Calculated TOT		Basis for Interest										
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	10/15/2023	\$ 28,276.76	\$ -	\$ -		\$ -	\$ -	\$ 28,276.76	10/15/2023			
	10/16/2023		\$ 2,827.68	\$ 7,069.19	\$ 28,276.76	\$ 141.38	\$ -	\$ 38,315.01	10/31/2023	10% Penalty, .05% Interest		
	11/16/2023		\$ 2,827.68	\$ -	\$ 28,418.14	\$ 142.09	\$ -	\$ 41,284.77	11/30/2023	10% Penalty, .05% Interest		
	12/1/2023		\$ -	\$ -	\$ 28,560.23	\$ 142.80	\$ -	\$ 41,427.57	12/31/2023	0.5% Interest		
	1/1/2024		\$ -	\$ -	\$ 28,703.03	\$ 143.52	\$ -	\$ 41,571.09	1/31/2024	0.5% Interest		
	2/1/2024		\$ -	\$ -	\$ 28,846.55	\$ 144.23	\$ -	\$ 41,715.32	2/29/2024	0.5% Interest		
	3/1/2024		\$ -	\$ -	\$ 28,990.78	\$ 144.95	\$ -	\$ 41,860.27	3/31/2024	0.5% Interest		
	4/1/2024		\$ -	\$ -	\$ 29,135.73	\$ 145.68	\$ -	\$ 42,005.95	4/30/2024	0.5% Interest		
	5/1/2024		\$ -	\$ -	\$ 29,281.41	\$ 146.41	\$ -	\$ 42,152.36	5/31/2024	0.5% Interest		
	6/1/2024		\$ -	\$ -	\$ 29,427.82	\$ 147.14	\$ -	\$ 42,299.50	6/30/2024	0.5% Interest		
	7/1/2024		\$ -	\$ -	\$ 29,574.96	\$ 147.87	\$ -	\$ 42,447.37	7/31/2024	0.5% Interest		
	8/1/2024		\$ -	\$ -	\$ 29,722.83	\$ 148.61	\$ -	\$ 42,595.99	8/31/2024	0.5% Interest		
	9/1/2024		\$ -	\$ -	\$ 29,871.45	\$ 149.36	\$ -	\$ 42,745.35	9/30/2024	0.5% Interest		
	10/1/2024		\$ -	\$ -	\$ 30,020.81	\$ 150.10	\$ -	\$ 42,895.45	10/31/2024	0.5% Interest		
	11/1/2024		\$ -	\$ -	\$ 30,170.91	\$ 150.85	\$ -	\$ 43,046.30	11/30/2024	0.5% Interest		
	12/1/2024		\$ -	\$ -	\$ 30,321.76	\$ 151.61	\$ -	\$ 43,197.91	12/31/2024	0.5% Interest		
	1/1/2025		\$ -	\$ -	\$ 30,473.37	\$ 152.37	\$ -	\$ 43,350.28	1/31/2025	0.5% Interest		
	2/1/2025		\$ -	\$ -	\$ 30,625.74	\$ 153.13	\$ -	\$ 43,503.41	2/28/2025	0.5% Interest		
	3/1/2025		\$ -	\$ -	\$ 30,778.87	\$ 153.89	\$ -	\$ 43,657.30	3/31/2025	0.5% Interest		
	4/1/2025		\$ -	\$ -	\$ 30,932.76	\$ 154.66	\$ -	\$ 43,811.97	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ 31,087.43	\$ 155.44	\$ -	\$ 43,967.40	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ 31,242.86	\$ 156.21	\$ -	\$ 44,123.62	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 31,399.08	\$ 157.00	\$ -	\$ 44,280.61	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 31,556.07	\$ 157.78	\$ -	\$ 44,438.39	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 31,713.85	\$ 158.57	\$ -	\$ 44,596.96	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 31,872.42	\$ 159.36	\$ -	\$ 44,756.33	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 32,031.78	\$ 160.16	\$ -	\$ 44,916.48	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 32,191.94	\$ 160.96	\$ -	\$ 45,077.44	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 32,352.90	\$ 161.76	\$ -	\$ 45,239.21	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 32,514.67	\$ 162.57	\$ -	\$ 45,401.78	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 32,677.24	\$ 163.39	\$ -	\$ 45,565.17	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 32,840.63	\$ 164.20	\$ -	\$ 45,729.37	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 33,004.83	\$ 165.02	\$ -	\$ 45,894.40	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 33,169.85	\$ 165.85	\$ -	\$ 46,060.24	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 33,335.70	\$ 166.68	\$ -	\$ 46,226.92	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 33,502.38	\$ 167.51	\$ -	\$ 46,394.44	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 33,669.89	\$ 168.35	\$ -	\$ 46,562.78	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 33,838.24	\$ 169.19		\$ 46,731.98	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 34,007.44	\$ 170.04		\$ 46,902.01	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 34,177.47	\$ 170.89		\$ 47,072.90	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 34,348.36	\$ 171.74		\$ 47,244.64	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 34,520.10	\$ 172.60		\$ 47,417.24	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 34,692.70	\$ 173.46		\$ 47,590.71	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 34,866.17	\$ 174.33		\$ 47,765.04	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 35,040.50	\$ 175.20		\$ 47,940.24	5/31/2027	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					10/1/2023					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
10/1/2023	11/15/2023	\$ 330,514.26	\$ 12,092.00	\$ 318,422.26	\$ 31,842.23	\$ 6,368.45	\$ 38,210.67	\$ 7,642.13	\$ 9,552.67	\$ 6,612.09	\$ -	\$ 62,017.57
Calculated TOT Basis for Interest												
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill forTHIS MON	11/15/2023	\$ 38,210.67	\$ -	\$ -		\$ -	\$ -	\$ 38,210.67	11/15/2023			
	11/16/2023		\$ 3,821.07	\$ 9,552.67	\$ 38,210.67	\$ 191.05	\$ -	\$ 51,775.46	11/30/2023	10% Penalty, .05% Interest		
	12/16/2023		\$ 3,821.07	\$ -	\$ 38,401.72	\$ 192.01	\$ -	\$ 55,788.54	12/31/2023	10% Penalty, .05% Interest		
	1/1/2024		\$ -	\$ -	\$ 38,593.73	\$ 192.97	\$ -	\$ 55,981.50	1/31/2024	0.5% Interest		
	2/1/2024		\$ -	\$ -	\$ 38,786.70	\$ 193.93	\$ -	\$ 56,175.44	2/29/2024	0.5% Interest		
	3/1/2024		\$ -	\$ -	\$ 38,980.64	\$ 194.90	\$ -	\$ 56,370.34	3/31/2024	0.5% Interest		
	4/1/2024		\$ -	\$ -	\$ 39,175.54	\$ 195.88	\$ -	\$ 56,566.22	4/30/2024	0.5% Interest		
	5/1/2024		\$ -	\$ -	\$ 39,371.42	\$ 196.86	\$ -	\$ 56,763.08	5/31/2024	0.5% Interest		
	6/1/2024		\$ -	\$ -	\$ 39,568.27	\$ 197.84	\$ -	\$ 56,960.92	6/30/2024	0.5% Interest		
	7/1/2024		\$ -	\$ -	\$ 39,766.11	\$ 198.83	\$ -	\$ 57,159.75	7/31/2024	0.5% Interest		
	8/1/2024		\$ -	\$ -	\$ 39,964.95	\$ 199.82	\$ -	\$ 57,359.57	8/31/2024	0.5% Interest		
	9/1/2024		\$ -	\$ -	\$ 40,164.77	\$ 200.82	\$ -	\$ 57,560.40	9/30/2024	0.5% Interest		
	10/1/2024		\$ -	\$ -	\$ 40,365.59	\$ 201.83	\$ -	\$ 57,762.22	10/31/2024	0.5% Interest		
	11/1/2024		\$ -	\$ -	\$ 40,567.42	\$ 202.84	\$ -	\$ 57,965.06	11/30/2024	0.5% Interest		
	12/1/2024		\$ -	\$ -	\$ 40,770.26	\$ 203.85	\$ -	\$ 58,168.91	12/31/2024	0.5% Interest		
	1/1/2025		\$ -	\$ -	\$ 40,974.11	\$ 204.87	\$ -	\$ 58,373.78	1/31/2025	0.5% Interest		
	2/1/2025		\$ -	\$ -	\$ 41,178.98	\$ 205.89	\$ -	\$ 58,579.68	2/28/2025	0.5% Interest		
	3/1/2025		\$ -	\$ -	\$ 41,384.88	\$ 206.92	\$ -	\$ 58,786.60	3/31/2025	0.5% Interest		
	4/1/2025		\$ -	\$ -	\$ 41,591.80	\$ 207.96	\$ -	\$ 58,994.56	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ 41,799.76	\$ 209.00	\$ -	\$ 59,203.56	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ 42,008.76	\$ 210.04	\$ -	\$ 59,413.60	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 42,218.80	\$ 211.09	\$ -	\$ 59,624.70	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 42,429.90	\$ 212.15	\$ -	\$ 59,836.85	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 42,642.05	\$ 213.21	\$ -	\$ 60,050.06	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 42,855.26	\$ 214.28	\$ -	\$ 60,264.33	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 43,069.53	\$ 215.35	\$ -	\$ 60,479.68	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 43,284.88	\$ 216.42	\$ -	\$ 60,696.11	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 43,501.30	\$ 217.51	\$ -	\$ 60,913.61	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 43,718.81	\$ 218.59	\$ -	\$ 61,132.21	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 43,937.40	\$ 219.69	\$ -	\$ 61,351.89	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 44,157.09	\$ 220.79	\$ -	\$ 61,572.68	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 44,377.88	\$ 221.89	\$ -	\$ 61,794.57	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 44,599.77	\$ 223.00	\$ -	\$ 62,017.57	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 44,822.76	\$ 224.11		\$ 62,241.68	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 45,046.88	\$ 225.23		\$ 62,466.92	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 45,272.11	\$ 226.36		\$ 62,693.28	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 45,498.47	\$ 227.49		\$ 62,920.77	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 45,725.97	\$ 228.63		\$ 63,149.40	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 45,954.60	\$ 229.77		\$ 63,379.17	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 46,184.37	\$ 230.92		\$ 63,610.09	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 46,415.29	\$ 232.08		\$ 63,842.17	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 46,647.37	\$ 233.24		\$ 64,075.41	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 46,880.60	\$ 234.40		\$ 64,309.81	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 47,115.01	\$ 235.58		\$ 64,545.38	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 47,350.58	\$ 236.75		\$ 64,782.14	6/30/2027	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					11/1/2023					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
11/1/2023	12/15/2023	\$ 210,599.45	\$ 3,681.03	\$ 206,918.42	\$ 20,691.84	\$ 4,138.37	\$ 24,830.21	\$ 4,966.04	\$ 6,207.55	\$ 4,131.75	\$ -	\$ 40,135.55
Calculated TOT		Basis for Interest										
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	12/15/2023	\$ 24,830.21	\$ -	\$ -		\$ -		\$ 24,830.21	12/15/2023			
	12/16/2023		\$ 2,483.02	\$ 6,207.55	\$ 24,830.21	\$ 124.15	\$ -	\$ 33,644.94	12/31/2023	10% Penalty, .05% Interest		
	1/16/2024		\$ 2,483.02	\$ -	\$ 24,830.21	\$ 124.15	\$ -	\$ 36,252.11	1/31/2024	10% Penalty, .05% Interest		
	2/1/2024		\$ -	\$ -	\$ 24,954.36	\$ 124.77	\$ -	\$ 36,376.88	2/29/2024	0.5% Interest		
	3/1/2024		\$ -	\$ -	\$ 25,079.13	\$ 125.40	\$ -	\$ 36,502.27	3/31/2024	0.5% Interest		
	4/1/2024		\$ -	\$ -	\$ 25,204.53	\$ 126.02	\$ -	\$ 36,628.30	4/30/2024	0.5% Interest		
	5/1/2024		\$ -	\$ -	\$ 25,330.55	\$ 126.65	\$ -	\$ 36,754.95	5/31/2024	0.5% Interest		
	6/1/2024		\$ -	\$ -	\$ 25,457.20	\$ 127.29	\$ -	\$ 36,882.24	6/30/2024	0.5% Interest		
	7/1/2024		\$ -	\$ -	\$ 25,584.49	\$ 127.92	\$ -	\$ 37,010.16	7/31/2024	0.5% Interest		
	8/1/2024		\$ -	\$ -	\$ 25,712.41	\$ 128.56	\$ -	\$ 37,138.72	8/31/2024	0.5% Interest		
	9/1/2024		\$ -	\$ -	\$ 25,840.97	\$ 129.20	\$ -	\$ 37,267.93	9/30/2024	0.5% Interest		
	10/1/2024		\$ -	\$ -	\$ 25,970.18	\$ 129.85	\$ -	\$ 37,397.78	10/31/2024	0.5% Interest		
	11/1/2024		\$ -	\$ -	\$ 26,100.03	\$ 130.50	\$ -	\$ 37,528.28	11/30/2024	0.5% Interest		
	12/1/2024		\$ -	\$ -	\$ 26,230.53	\$ 131.15	\$ -	\$ 37,659.43	12/31/2024	0.5% Interest		
	1/1/2025		\$ -	\$ -	\$ 26,361.68	\$ 131.81	\$ -	\$ 37,791.24	1/31/2025	0.5% Interest		
	2/1/2025		\$ -	\$ -	\$ 26,493.49	\$ 132.47	\$ -	\$ 37,923.71	2/28/2025	0.5% Interest		
	3/1/2025		\$ -	\$ -	\$ 26,625.96	\$ 133.13	\$ -	\$ 38,056.83	3/31/2025	0.5% Interest		
	4/1/2025		\$ -	\$ -	\$ 26,759.09	\$ 133.80	\$ -	\$ 38,190.63	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ 26,892.88	\$ 134.46	\$ -	\$ 38,325.09	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ 27,027.35	\$ 135.14	\$ -	\$ 38,460.23	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 27,162.49	\$ 135.81	\$ -	\$ 38,596.04	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 27,298.30	\$ 136.49	\$ -	\$ 38,732.54	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 27,434.79	\$ 137.17	\$ -	\$ 38,869.71	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 27,571.96	\$ 137.86	\$ -	\$ 39,007.57	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 27,709.82	\$ 138.55	\$ -	\$ 39,146.12	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 27,848.37	\$ 139.24	\$ -	\$ 39,285.36	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 27,987.61	\$ 139.94	\$ -	\$ 39,425.30	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 28,127.55	\$ 140.64	\$ -	\$ 39,565.94	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 28,268.19	\$ 141.34	\$ -	\$ 39,707.28	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 28,409.53	\$ 142.05	\$ -	\$ 39,849.32	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 28,551.58	\$ 142.76	\$ -	\$ 39,992.08	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 28,694.34	\$ 143.47	\$ -	\$ 40,135.55	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 28,837.81	\$ 144.19	\$ -	\$ 40,279.74	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 28,982.00	\$ 144.91	\$ -	\$ 40,424.65	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 29,126.91	\$ 145.63	\$ -	\$ 40,570.29	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 29,272.54	\$ 146.36	\$ -	\$ 40,716.65	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 29,418.90	\$ 147.09	\$ -	\$ 40,863.74	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 29,566.00	\$ 147.83	\$ -	\$ 41,011.57	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 29,713.83	\$ 148.57	\$ -	\$ 41,160.14	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 29,862.40	\$ 149.31	\$ -	\$ 41,309.46	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 30,011.71	\$ 150.06	\$ -	\$ 41,459.51	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 30,161.77	\$ 150.81	\$ -	\$ 41,610.32	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 30,312.58	\$ 151.56	\$ -	\$ 41,761.89	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 30,464.14	\$ 152.32	\$ -	\$ 41,914.21	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 30,616.46	\$ 153.08	\$ -	\$ 42,067.29	7/31/2027	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					12/1/2023					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
12/1/2023	1/15/2024	\$ 139,039.37	\$ 6,674.00	\$ 132,365.37	\$ 13,236.54	\$ 2,647.31	\$ 15,883.84	\$ 3,176.77	\$ 3,970.96	\$ 2,563.65	\$ -	\$ 25,595.23
Calculated TOT		Basis for Interest										
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	1/15/2024	\$ 15,883.84	\$ -	\$ -		\$ -	\$ -	\$ 15,883.84	1/15/2024			
	1/16/2024		\$ 1,588.38	\$ 3,970.96	\$ 15,883.84	\$ 79.42	\$ -	\$ 21,522.61	1/31/2024	10% Penalty, .05% Interest		
	2/16/2024		\$ 1,588.38	\$ -	\$ 15,963.26	\$ 79.82	\$ -	\$ 23,190.81	2/29/2024	10% Penalty, .05% Interest		
	3/1/2024		\$ -	\$ -	\$ 16,043.08	\$ 80.22	\$ -	\$ 23,271.03	3/31/2024	0.5% Interest		
	4/1/2024		\$ -	\$ -	\$ 16,123.30	\$ 80.62	\$ -	\$ 23,351.64	4/30/2024	0.5% Interest		
	5/1/2024		\$ -	\$ -	\$ 16,203.91	\$ 81.02	\$ -	\$ 23,432.66	5/31/2024	0.5% Interest		
	6/1/2024		\$ -	\$ -	\$ 16,284.93	\$ 81.42	\$ -	\$ 23,514.09	6/30/2024	0.5% Interest		
	7/1/2024		\$ -	\$ -	\$ 16,366.36	\$ 81.83	\$ -	\$ 23,595.92	7/31/2024	0.5% Interest		
	8/1/2024		\$ -	\$ -	\$ 16,448.19	\$ 82.24	\$ -	\$ 23,678.16	8/31/2024	0.5% Interest		
	9/1/2024		\$ -	\$ -	\$ 16,530.43	\$ 82.65	\$ -	\$ 23,760.81	9/30/2024	0.5% Interest		
	10/1/2024		\$ -	\$ -	\$ 16,613.08	\$ 83.07	\$ -	\$ 23,843.88	10/31/2024	0.5% Interest		
	11/1/2024		\$ -	\$ -	\$ 16,696.15	\$ 83.48	\$ -	\$ 23,927.36	11/30/2024	0.5% Interest		
	12/1/2024		\$ -	\$ -	\$ 16,779.63	\$ 83.90	\$ -	\$ 24,011.26	12/31/2024	0.5% Interest		
	1/1/2025		\$ -	\$ -	\$ 16,863.53	\$ 84.32	\$ -	\$ 24,095.57	1/31/2025	0.5% Interest		
	2/1/2025		\$ -	\$ -	\$ 16,947.84	\$ 84.74	\$ -	\$ 24,180.31	2/28/2025	0.5% Interest		
	3/1/2025		\$ -	\$ -	\$ 17,032.58	\$ 85.16	\$ -	\$ 24,265.47	3/31/2025	0.5% Interest		
	4/1/2025		\$ -	\$ -	\$ 17,117.74	\$ 85.59	\$ -	\$ 24,351.06	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ 17,203.33	\$ 86.02	\$ -	\$ 24,437.08	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ 17,289.35	\$ 86.45	\$ -	\$ 24,523.53	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 17,375.80	\$ 86.88	\$ -	\$ 24,610.41	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 17,462.68	\$ 87.31	\$ -	\$ 24,697.72	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 17,549.99	\$ 87.75	\$ -	\$ 24,785.47	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 17,637.74	\$ 88.19	\$ -	\$ 24,873.66	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 17,725.93	\$ 88.63	\$ -	\$ 24,962.29	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 17,814.56	\$ 89.07	\$ -	\$ 25,051.36	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 17,903.63	\$ 89.52	\$ -	\$ 25,140.88	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 17,993.15	\$ 89.97	\$ -	\$ 25,230.84	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 18,083.11	\$ 90.42	\$ -	\$ 25,321.26	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 18,173.53	\$ 90.87	\$ -	\$ 25,412.13	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 18,264.40	\$ 91.32	\$ -	\$ 25,503.45	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 18,355.72	\$ 91.78	\$ -	\$ 25,595.23	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 18,447.50	\$ 92.24		\$ 25,687.47	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 18,539.74	\$ 92.70		\$ 25,780.16	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 18,632.43	\$ 93.16		\$ 25,873.33	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 18,725.60	\$ 93.63		\$ 25,966.95	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 18,819.22	\$ 94.10		\$ 26,061.05	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 18,913.32	\$ 94.57		\$ 26,155.62	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 19,007.89	\$ 95.04		\$ 26,250.66	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 19,102.93	\$ 95.51		\$ 26,346.17	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 19,198.44	\$ 95.99		\$ 26,442.16	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 19,294.43	\$ 96.47		\$ 26,538.64	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 19,390.91	\$ 96.95		\$ 26,635.59	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 19,487.86	\$ 97.44		\$ 26,733.03	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 19,585.30	\$ 97.93		\$ 26,830.96	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 19,683.23	\$ 98.42		\$ 26,929.37	8/31/2027	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					1/1/2024					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
1/1/2024	2/15/2024	\$ 130,949.46	\$ 3,665.98	\$ 127,283.48	\$ 12,728.35	\$ 2,545.67	\$ 15,274.02	\$ 3,054.80	\$ 3,818.50	\$ 2,376.97	\$ -	\$ 24,524.30
		Calculated TOT		Basis for Interest								
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	2/15/2024	\$ 15,274.02	\$ -	\$ -		\$ -	\$ -	\$ 15,274.02	2/15/2024			
	2/16/2024		\$ 1,527.40	\$ 3,818.50	\$ 15,274.02	\$ 76.37	\$ -	\$ 20,696.29	2/29/2024	10% Penalty, .05% Interest		
	3/16/2024		\$ 1,527.40	\$ -	\$ 15,350.39	\$ 76.75	\$ -	\$ 22,300.45	3/31/2024	10% Penalty, .05% Interest		
	4/1/2024		\$ -	\$ -	\$ 15,427.14	\$ 77.14	\$ -	\$ 22,377.58	4/30/2024	0.5% Interest		
	5/1/2024		\$ -	\$ -	\$ 15,504.28	\$ 77.52	\$ -	\$ 22,455.10	5/31/2024	0.5% Interest		
	6/1/2024		\$ -	\$ -	\$ 15,581.80	\$ 77.91	\$ -	\$ 22,533.01	6/30/2024	0.5% Interest		
	7/1/2024		\$ -	\$ -	\$ 15,659.71	\$ 78.30	\$ -	\$ 22,611.31	7/31/2024	0.5% Interest		
	8/1/2024		\$ -	\$ -	\$ 15,738.00	\$ 78.69	\$ -	\$ 22,690.00	8/31/2024	0.5% Interest		
	9/1/2024		\$ -	\$ -	\$ 15,816.69	\$ 79.08	\$ -	\$ 22,769.09	9/30/2024	0.5% Interest		
	10/1/2024		\$ -	\$ -	\$ 15,895.78	\$ 79.48	\$ -	\$ 22,848.56	10/31/2024	0.5% Interest		
	11/1/2024		\$ -	\$ -	\$ 15,975.26	\$ 79.88	\$ -	\$ 22,928.44	11/30/2024	0.5% Interest		
	12/1/2024		\$ -	\$ -	\$ 16,055.13	\$ 80.28	\$ -	\$ 23,008.72	12/31/2024	0.5% Interest		
	1/1/2025		\$ -	\$ -	\$ 16,135.41	\$ 80.68	\$ -	\$ 23,089.39	1/31/2025	0.5% Interest		
	2/1/2025		\$ -	\$ -	\$ 16,216.09	\$ 81.08	\$ -	\$ 23,170.47	2/28/2025	0.5% Interest		
	3/1/2025		\$ -	\$ -	\$ 16,297.17	\$ 81.49	\$ -	\$ 23,251.96	3/31/2025	0.5% Interest		
	4/1/2025		\$ -	\$ -	\$ 16,378.65	\$ 81.89	\$ -	\$ 23,333.85	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ 16,460.55	\$ 82.30	\$ -	\$ 23,416.16	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ 16,542.85	\$ 82.71	\$ -	\$ 23,498.87	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 16,625.56	\$ 83.13	\$ -	\$ 23,582.00	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 16,708.69	\$ 83.54	\$ -	\$ 23,665.54	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 16,792.23	\$ 83.96	\$ -	\$ 23,749.50	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 16,876.19	\$ 84.38	\$ -	\$ 23,833.88	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 16,960.58	\$ 84.80	\$ -	\$ 23,918.69	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 17,045.38	\$ 85.23	\$ -	\$ 24,003.91	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 17,130.61	\$ 85.65	\$ -	\$ 24,089.57	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 17,216.26	\$ 86.08	\$ -	\$ 24,175.65	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 17,302.34	\$ 86.51	\$ -	\$ 24,262.16	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 17,388.85	\$ 86.94	\$ -	\$ 24,349.10	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 17,475.80	\$ 87.38	\$ -	\$ 24,436.48	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 17,563.17	\$ 87.82	\$ -	\$ 24,524.30	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 17,650.99	\$ 88.25		\$ 24,612.55	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 17,739.25	\$ 88.70		\$ 24,701.25	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 17,827.94	\$ 89.14		\$ 24,790.39	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 17,917.08	\$ 89.59		\$ 24,879.97	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 18,006.67	\$ 90.03		\$ 24,970.01	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 18,096.70	\$ 90.48		\$ 25,060.49	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 18,187.18	\$ 90.94		\$ 25,151.43	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 18,278.12	\$ 91.39		\$ 25,242.82	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 18,369.51	\$ 91.85		\$ 25,334.67	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 18,461.36	\$ 92.31		\$ 25,426.97	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 18,553.66	\$ 92.77		\$ 25,519.74	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 18,646.43	\$ 93.23		\$ 25,612.97	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 18,739.66	\$ 93.70		\$ 25,706.67	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 18,833.36	\$ 94.17		\$ 25,800.84	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 18,927.53	\$ 94.64		\$ 25,895.48	9/30/2027	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					2/1/2024					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
2/1/2024	3/15/2024	\$ 150,727.13	\$ 846.00	\$ 149,881.13	\$ 14,988.11	\$ 2,997.62	\$ 17,985.74	\$ 3,597.15	\$ 4,496.43	\$ 2,695.57	\$ -	\$ 28,774.89
Calculated TOT		Basis for Interest										
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	3/15/2024	\$ 17,985.74	\$ -	\$ -		\$ -	\$ -	\$ 17,985.74	3/15/2024			
	3/16/2024		\$ 1,798.57	\$ 4,496.43	\$ 17,985.74	\$ 89.93	\$ -	\$ 24,370.67	3/31/2024	10% Penalty, .05% Interest		
	4/16/2024		\$ 1,798.57	\$ -	\$ 18,075.66	\$ 90.38	\$ -	\$ 26,259.62	4/30/2024	10% Penalty, .05% Interest		
	5/1/2024		\$ -	\$ -	\$ 18,166.04	\$ 90.83	\$ -	\$ 26,350.45	5/31/2024	0.5% Interest		
	6/1/2024		\$ -	\$ -	\$ 18,256.87	\$ 91.28	\$ -	\$ 26,441.74	6/30/2024	0.5% Interest		
	7/1/2024		\$ -	\$ -	\$ 18,348.16	\$ 91.74	\$ -	\$ 26,533.48	7/31/2024	0.5% Interest		
	8/1/2024		\$ -	\$ -	\$ 18,439.90	\$ 92.20	\$ -	\$ 26,625.68	8/31/2024	0.5% Interest		
	9/1/2024		\$ -	\$ -	\$ 18,532.10	\$ 92.66	\$ -	\$ 26,718.34	9/30/2024	0.5% Interest		
	10/1/2024		\$ -	\$ -	\$ 18,624.76	\$ 93.12	\$ -	\$ 26,811.46	10/31/2024	0.5% Interest		
	11/1/2024		\$ -	\$ -	\$ 18,717.88	\$ 93.59	\$ -	\$ 26,905.05	11/30/2024	0.5% Interest		
	12/1/2024		\$ -	\$ -	\$ 18,811.47	\$ 94.06	\$ -	\$ 26,999.11	12/31/2024	0.5% Interest		
	1/1/2025		\$ -	\$ -	\$ 18,905.53	\$ 94.53	\$ -	\$ 27,093.64	1/31/2025	0.5% Interest		
	2/1/2025		\$ -	\$ -	\$ 19,000.06	\$ 95.00	\$ -	\$ 27,188.64	2/28/2025	0.5% Interest		
	3/1/2025		\$ -	\$ -	\$ 19,095.06	\$ 95.48	\$ -	\$ 27,284.11	3/31/2025	0.5% Interest		
	4/1/2025		\$ -	\$ -	\$ 19,190.53	\$ 95.95	\$ -	\$ 27,380.07	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ 19,286.48	\$ 96.43	\$ -	\$ 27,476.50	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ 19,382.92	\$ 96.91	\$ -	\$ 27,573.41	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 19,479.83	\$ 97.40	\$ -	\$ 27,670.81	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 19,577.23	\$ 97.89	\$ -	\$ 27,768.70	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 19,675.12	\$ 98.38	\$ -	\$ 27,867.07	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 19,773.49	\$ 98.87	\$ -	\$ 27,965.94	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 19,872.36	\$ 99.36	\$ -	\$ 28,065.30	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 19,971.72	\$ 99.86	\$ -	\$ 28,165.16	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 20,071.58	\$ 100.36	\$ -	\$ 28,265.52	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 20,171.94	\$ 100.86	\$ -	\$ 28,366.38	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 20,272.80	\$ 101.36	\$ -	\$ 28,467.74	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 20,374.16	\$ 101.87	\$ -	\$ 28,569.61	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 20,476.03	\$ 102.38	\$ -	\$ 28,671.99	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 20,578.41	\$ 102.89	\$ -	\$ 28,774.89	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 20,681.30	\$ 103.41		\$ 28,878.29	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 20,784.71	\$ 103.92		\$ 28,982.22	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 20,888.63	\$ 104.44		\$ 29,086.66	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 20,993.08	\$ 104.97		\$ 29,191.62	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 21,098.04	\$ 105.49		\$ 29,297.11	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 21,203.53	\$ 106.02		\$ 29,403.13	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 21,309.55	\$ 106.55		\$ 29,509.68	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 21,416.10	\$ 107.08		\$ 29,616.76	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 21,523.18	\$ 107.62		\$ 29,724.38	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 21,630.80	\$ 108.15		\$ 29,832.53	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 21,738.95	\$ 108.69		\$ 29,941.23	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 21,847.64	\$ 109.24		\$ 30,050.46	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 21,956.88	\$ 109.78		\$ 30,160.25	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 22,066.67	\$ 110.33		\$ 30,270.58	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 22,177.00	\$ 110.89		\$ 30,381.47	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 22,287.89	\$ 111.44		\$ 30,492.91	10/31/2027	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					3/1/2024					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
3/1/2024	4/15/2024	\$ 213,392.21	\$ 3,900.15	\$ 209,492.06	\$ 20,949.21	\$ 4,189.84	\$ 25,139.05	\$ 5,027.81	\$ 6,284.76	\$ 3,623.84	\$ -	\$ 40,075.46
		Calculated TOT	Basis for Interest									
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	4/15/2024	\$ 25,139.05	\$ -	\$ -		\$ -	\$ -	\$ 25,139.05	4/15/2024			
	4/16/2024		\$ 2,513.90	\$ 6,284.76	\$ 25,139.05	\$ 125.70	\$ -	\$ 34,063.41	4/30/2024	10% Penalty, .05% Interest		
	5/16/2024		\$ 2,513.90	\$ -	\$ 25,264.74	\$ 126.32	\$ -	\$ 36,703.64	5/31/2024	10% Penalty, .05% Interest		
	6/1/2024		\$ -	\$ -	\$ 25,391.07	\$ 126.96	\$ -	\$ 36,830.59	6/30/2024	0.5% Interest		
	7/1/2024		\$ -	\$ -	\$ 25,518.02	\$ 127.59	\$ -	\$ 36,958.18	7/31/2024	0.5% Interest		
	8/1/2024		\$ -	\$ -	\$ 25,645.61	\$ 128.23	\$ -	\$ 37,086.41	8/31/2024	0.5% Interest		
	9/1/2024		\$ -	\$ -	\$ 25,773.84	\$ 128.87	\$ -	\$ 37,215.28	9/30/2024	0.5% Interest		
	10/1/2024		\$ -	\$ -	\$ 25,902.71	\$ 129.51	\$ -	\$ 37,344.79	10/31/2024	0.5% Interest		
	11/1/2024		\$ -	\$ -	\$ 26,032.22	\$ 130.16	\$ -	\$ 37,474.95	11/30/2024	0.5% Interest		
	12/1/2024		\$ -	\$ -	\$ 26,162.38	\$ 130.81	\$ -	\$ 37,605.77	12/31/2024	0.5% Interest		
	1/1/2025		\$ -	\$ -	\$ 26,293.20	\$ 131.47	\$ -	\$ 37,737.23	1/31/2025	0.5% Interest		
	2/1/2025		\$ -	\$ -	\$ 26,424.66	\$ 132.12	\$ -	\$ 37,869.36	2/28/2025	0.5% Interest		
	3/1/2025		\$ -	\$ -	\$ 26,556.78	\$ 132.78	\$ -	\$ 38,002.14	3/31/2025	0.5% Interest		
	4/1/2025		\$ -	\$ -	\$ 26,689.57	\$ 133.45	\$ -	\$ 38,135.59	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ 26,823.02	\$ 134.12	\$ -	\$ 38,269.70	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ 26,957.13	\$ 134.79	\$ -	\$ 38,404.49	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 27,091.92	\$ 135.46	\$ -	\$ 38,539.95	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 27,227.38	\$ 136.14	\$ -	\$ 38,676.08	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 27,363.51	\$ 136.82	\$ -	\$ 38,812.90	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 27,500.33	\$ 137.50	\$ -	\$ 38,950.40	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 27,637.83	\$ 138.19	\$ -	\$ 39,088.59	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 27,776.02	\$ 138.88	\$ -	\$ 39,227.47	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 27,914.90	\$ 139.57	\$ -	\$ 39,367.05	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 28,054.48	\$ 140.27	\$ -	\$ 39,507.32	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 28,194.75	\$ 140.97	\$ -	\$ 39,648.29	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 28,335.72	\$ 141.68	\$ -	\$ 39,789.97	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 28,477.40	\$ 142.39	\$ -	\$ 39,932.36	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 28,619.79	\$ 143.10	\$ -	\$ 40,075.46	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 28,762.89	\$ 143.81		\$ 40,219.27	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 28,906.70	\$ 144.53		\$ 40,363.81	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 29,051.24	\$ 145.26		\$ 40,509.06	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 29,196.49	\$ 145.98		\$ 40,655.05	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 29,342.47	\$ 146.71		\$ 40,801.76	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 29,489.19	\$ 147.45		\$ 40,949.20	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 29,636.63	\$ 148.18		\$ 41,097.39	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 29,784.82	\$ 148.92		\$ 41,246.31	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 29,933.74	\$ 149.67		\$ 41,395.98	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 30,083.41	\$ 150.42		\$ 41,546.40	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 30,233.83	\$ 151.17		\$ 41,697.57	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 30,384.99	\$ 151.92		\$ 41,849.49	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 30,536.92	\$ 152.68		\$ 42,002.18	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 30,689.60	\$ 153.45		\$ 42,155.62	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 30,843.05	\$ 154.22		\$ 42,309.84	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 30,997.27	\$ 154.99		\$ 42,464.82	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 31,152.25	\$ 155.76		\$ 42,620.59	11/30/2027	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					4/1/2024					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
4/1/2024	5/15/2024	\$ 225,971.83	\$ 12,697.10	\$ 213,274.73	\$ 21,327.47	\$ 4,265.49	\$ 25,592.97	\$ 5,118.59	\$ 6,398.24	\$ 3,543.59	\$ -	\$ 40,653.39
Calculated TOT		Basis for Interest										
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	5/15/2024	\$ 25,592.97	\$ -	\$ -	\$ 25,592.97	\$ -	\$ -	\$ 25,592.97	5/15/2024			
	5/16/2024		\$ 2,559.30	\$ 6,398.24	\$ 25,592.97	\$ 127.96	\$ -	\$ 34,678.47	5/31/2024	10% Penalty, .05% Interest		
	6/16/2024		\$ 2,559.30	\$ -	\$ 25,720.93	\$ 128.60	\$ -	\$ 37,366.37	6/30/2024	10% Penalty, .05% Interest		
	7/1/2024		\$ -	\$ -	\$ 25,849.54	\$ 129.25	\$ -	\$ 37,495.62	7/31/2024	0.5% Interest		
	8/1/2024		\$ -	\$ -	\$ 25,978.78	\$ 129.89	\$ -	\$ 37,625.51	8/31/2024	0.5% Interest		
	9/1/2024		\$ -	\$ -	\$ 26,108.68	\$ 130.54	\$ -	\$ 37,756.06	9/30/2024	0.5% Interest		
	10/1/2024		\$ -	\$ -	\$ 26,239.22	\$ 131.20	\$ -	\$ 37,887.25	10/31/2024	0.5% Interest		
	11/1/2024		\$ -	\$ -	\$ 26,370.42	\$ 131.85	\$ -	\$ 38,019.11	11/30/2024	0.5% Interest		
	12/1/2024		\$ -	\$ -	\$ 26,502.27	\$ 132.51	\$ -	\$ 38,151.62	12/31/2024	0.5% Interest		
	1/1/2025		\$ -	\$ -	\$ 26,634.78	\$ 133.17	\$ -	\$ 38,284.79	1/31/2025	0.5% Interest		
	2/1/2025		\$ -	\$ -	\$ 26,767.96	\$ 133.84	\$ -	\$ 38,418.63	2/28/2025	0.5% Interest		
	3/1/2025		\$ -	\$ -	\$ 26,901.80	\$ 134.51	\$ -	\$ 38,553.14	3/31/2025	0.5% Interest		
	4/1/2025		\$ -	\$ -	\$ 27,036.30	\$ 135.18	\$ -	\$ 38,688.32	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ 27,171.49	\$ 135.86	\$ -	\$ 38,824.18	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ 27,307.34	\$ 136.54	\$ -	\$ 38,960.72	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 27,443.88	\$ 137.22	\$ -	\$ 39,097.93	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 27,581.10	\$ 137.91	\$ -	\$ 39,235.84	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 27,719.00	\$ 138.60	\$ -	\$ 39,374.44	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 27,857.60	\$ 139.29	\$ -	\$ 39,513.72	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 27,996.89	\$ 139.98	\$ -	\$ 39,653.71	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 28,136.87	\$ 140.68	\$ -	\$ 39,794.39	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 28,277.56	\$ 141.39	\$ -	\$ 39,935.78	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 28,418.94	\$ 142.09	\$ -	\$ 40,077.87	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 28,561.04	\$ 142.81	\$ -	\$ 40,220.68	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 28,703.84	\$ 143.52	\$ -	\$ 40,364.20	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 28,847.36	\$ 144.24	\$ -	\$ 40,508.44	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 28,991.60	\$ 144.96	\$ -	\$ 40,653.39	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 29,136.56	\$ 145.68		\$ 40,799.08	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 29,282.24	\$ 146.41		\$ 40,945.49	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 29,428.65	\$ 147.14		\$ 41,092.63	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 29,575.80	\$ 147.88		\$ 41,240.51	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 29,723.67	\$ 148.62		\$ 41,389.13	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 29,872.29	\$ 149.36		\$ 41,538.49	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 30,021.65	\$ 150.11		\$ 41,688.60	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 30,171.76	\$ 150.86		\$ 41,839.46	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 30,322.62	\$ 151.61		\$ 41,991.07	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 30,474.23	\$ 152.37		\$ 42,143.44	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 30,626.61	\$ 153.13		\$ 42,296.57	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 30,779.74	\$ 153.90		\$ 42,450.47	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 30,933.64	\$ 154.67		\$ 42,605.14	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 31,088.31	\$ 155.44		\$ 42,760.58	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 31,243.75	\$ 156.22		\$ 42,916.80	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 31,399.97	\$ 157.00		\$ 43,073.80	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 31,556.97	\$ 157.78		\$ 43,231.59	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 31,714.75	\$ 158.57		\$ 43,390.16	12/31/2027	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					5/1/2024					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
5/1/2024	6/15/2024	\$ 239,591.20	\$ 7,177.06	\$ 232,414.14	\$ 23,241.41	\$ 4,648.28	\$ 27,889.70	\$ 5,577.94	\$ 6,972.42	\$ 3,703.63	\$ -	\$ 44,143.69
Calculated TOT		Basis for Interest										
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	6/15/2024	\$ 27,889.70	\$ -	\$ -	\$ 27,889.70	\$ -	\$ -	\$ 27,889.70	6/15/2024			
	6/16/2024		\$ 2,788.97	\$ 6,972.42	\$ 27,889.70	\$ 139.45	\$ -	\$ 37,790.54	6/30/2024	10% Penalty, .05% Interest		
	7/16/2024		\$ 2,788.97	\$ -	\$ 28,029.15	\$ 140.15	\$ -	\$ 40,719.65	7/31/2024	10% Penalty, .05% Interest		
	8/1/2024		\$ -	\$ -	\$ 28,169.29	\$ 140.85	\$ -	\$ 40,860.50	8/31/2024	0.5% Interest		
	9/1/2024		\$ -	\$ -	\$ 28,310.14	\$ 141.55	\$ -	\$ 41,002.05	9/30/2024	0.5% Interest		
	10/1/2024		\$ -	\$ -	\$ 28,451.69	\$ 142.26	\$ -	\$ 41,144.31	10/31/2024	0.5% Interest		
	11/1/2024		\$ -	\$ -	\$ 28,593.95	\$ 142.97	\$ -	\$ 41,287.28	11/30/2024	0.5% Interest		
	12/1/2024		\$ -	\$ -	\$ 28,736.92	\$ 143.68	\$ -	\$ 41,430.96	12/31/2024	0.5% Interest		
	1/1/2025		\$ -	\$ -	\$ 28,880.60	\$ 144.40	\$ -	\$ 41,575.37	1/31/2025	0.5% Interest		
	2/1/2025		\$ -	\$ -	\$ 29,025.00	\$ 145.13	\$ -	\$ 41,720.49	2/28/2025	0.5% Interest		
	3/1/2025		\$ -	\$ -	\$ 29,170.13	\$ 145.85	\$ -	\$ 41,866.34	3/31/2025	0.5% Interest		
	4/1/2025		\$ -	\$ -	\$ 29,315.98	\$ 146.58	\$ -	\$ 42,012.92	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ 29,462.56	\$ 147.31	\$ -	\$ 42,160.24	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ 29,609.87	\$ 148.05	\$ -	\$ 42,308.29	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 29,757.92	\$ 148.79	\$ -	\$ 42,457.07	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 29,906.71	\$ 149.53	\$ -	\$ 42,606.61	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 30,056.24	\$ 150.28	\$ -	\$ 42,756.89	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 30,206.53	\$ 151.03	\$ -	\$ 42,907.92	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 30,357.56	\$ 151.79	\$ -	\$ 43,059.71	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 30,509.35	\$ 152.55	\$ -	\$ 43,212.26	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 30,661.89	\$ 153.31	\$ -	\$ 43,365.57	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 30,815.20	\$ 154.08	\$ -	\$ 43,519.64	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 30,969.28	\$ 154.85	\$ -	\$ 43,674.49	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 31,124.13	\$ 155.62	\$ -	\$ 43,830.11	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 31,279.75	\$ 156.40	\$ -	\$ 43,986.51	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 31,436.14	\$ 157.18	\$ -	\$ 44,143.69	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 31,593.33	\$ 157.97		\$ 44,301.66	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 31,751.29	\$ 158.76		\$ 44,460.41	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 31,910.05	\$ 159.55		\$ 44,619.96	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 32,069.60	\$ 160.35		\$ 44,780.31	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 32,229.95	\$ 161.15		\$ 44,941.46	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 32,391.10	\$ 161.96		\$ 45,103.42	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 32,553.05	\$ 162.77		\$ 45,266.18	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 32,715.82	\$ 163.58		\$ 45,429.76	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 32,879.40	\$ 164.40		\$ 45,594.16	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 33,043.79	\$ 165.22		\$ 45,759.38	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 33,209.01	\$ 166.05		\$ 45,925.42	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 33,375.06	\$ 166.88		\$ 46,092.30	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 33,541.93	\$ 167.71		\$ 46,260.01	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 33,709.64	\$ 168.55		\$ 46,428.55	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 33,878.19	\$ 169.39		\$ 46,597.94	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 34,047.58	\$ 170.24		\$ 46,768.18	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 34,217.82	\$ 171.09		\$ 46,939.27	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 34,388.91	\$ 171.94		\$ 47,111.22	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 34,560.85	\$ 172.80		\$ 47,284.02	1/31/2028	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					6/1/2024					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
6/1/2024	7/15/2024	\$ 277,575.56	\$ 5,824.00	\$ 271,751.56	\$ 27,175.16	\$ 5,435.03	\$ 32,610.19	\$ 6,522.04	\$ 8,152.55	\$ 4,146.70	\$ -	\$ 51,431.48
Calculated TOT		Basis for Interest										
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	7/15/2024	\$ 32,610.19	\$ -	\$ -		\$ -	\$ -	\$ 32,610.19	7/15/2024			
	7/16/2024		\$ 3,261.02	\$ 8,152.55	\$ 32,610.19	\$ 163.05	\$ -	\$ 44,186.80	7/31/2024	10% Penalty, .05% Interest		
	8/16/2024		\$ 3,261.02	\$ -	\$ 32,773.24	\$ 163.87	\$ -	\$ 47,611.69	8/31/2024	10% Penalty, .05% Interest		
	9/1/2024		\$ -	\$ -	\$ 32,937.10	\$ 164.69	\$ -	\$ 47,776.37	9/30/2024	0.5% Interest		
	10/1/2024		\$ -	\$ -	\$ 33,101.79	\$ 165.51	\$ -	\$ 47,941.88	10/31/2024	0.5% Interest		
	11/1/2024		\$ -	\$ -	\$ 33,267.30	\$ 166.34	\$ -	\$ 48,108.22	11/30/2024	0.5% Interest		
	12/1/2024		\$ -	\$ -	\$ 33,433.64	\$ 167.17	\$ -	\$ 48,275.39	12/31/2024	0.5% Interest		
	1/1/2025		\$ -	\$ -	\$ 33,600.80	\$ 168.00	\$ -	\$ 48,443.39	1/31/2025	0.5% Interest		
	2/1/2025		\$ -	\$ -	\$ 33,768.81	\$ 168.84	\$ -	\$ 48,612.24	2/28/2025	0.5% Interest		
	3/1/2025		\$ -	\$ -	\$ 33,937.65	\$ 169.69	\$ -	\$ 48,781.92	3/31/2025	0.5% Interest		
	4/1/2025		\$ -	\$ -	\$ 34,107.34	\$ 170.54	\$ -	\$ 48,952.46	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ 34,277.88	\$ 171.39	\$ -	\$ 49,123.85	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ 34,449.27	\$ 172.25	\$ -	\$ 49,296.10	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 34,621.51	\$ 173.11	\$ -	\$ 49,469.20	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 34,794.62	\$ 173.97	\$ -	\$ 49,643.18	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 34,968.59	\$ 174.84	\$ -	\$ 49,818.02	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 35,143.44	\$ 175.72	\$ -	\$ 49,993.74	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 35,319.15	\$ 176.60	\$ -	\$ 50,170.33	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 35,495.75	\$ 177.48	\$ -	\$ 50,347.81	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 35,673.23	\$ 178.37	\$ -	\$ 50,526.18	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 35,851.59	\$ 179.26	\$ -	\$ 50,705.44	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 36,030.85	\$ 180.15	\$ -	\$ 50,885.59	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 36,211.01	\$ 181.06	\$ -	\$ 51,066.65	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 36,392.06	\$ 181.96	\$ -	\$ 51,248.61	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 36,574.02	\$ 182.87	\$ -	\$ 51,431.48	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 36,756.89	\$ 183.78	\$ -	\$ 51,615.26	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 36,940.68	\$ 184.70		\$ 51,799.96	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 37,125.38	\$ 185.63		\$ 51,985.59	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 37,311.01	\$ 186.56		\$ 52,172.15	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 37,497.56	\$ 187.49		\$ 52,359.63	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 37,685.05	\$ 188.43		\$ 52,548.06	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 37,873.47	\$ 189.37		\$ 52,737.43	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 38,062.84	\$ 190.31		\$ 52,927.74	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 38,253.16	\$ 191.27		\$ 53,119.01	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 38,444.42	\$ 192.22		\$ 53,311.23	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 38,636.64	\$ 193.18		\$ 53,504.41	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 38,829.83	\$ 194.15		\$ 53,698.56	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 39,023.98	\$ 195.12		\$ 53,893.68	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 39,219.10	\$ 196.10		\$ 54,089.78	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 39,415.19	\$ 197.08		\$ 54,286.85	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 39,612.27	\$ 198.06		\$ 54,484.91	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 39,810.33	\$ 199.05		\$ 54,683.96	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 40,009.38	\$ 200.05		\$ 54,884.01	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 40,209.43	\$ 201.05		\$ 55,085.06	1/31/2028	0.5% Interest		
	2/1/2028		\$ -	\$ -	\$ 40,410.47	\$ 202.05		\$ 55,287.11	2/29/2028	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					7/1/2024					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
7/1/2024	8/15/2024	\$ 224,040.46	\$ 1,351.26	\$ 222,689.20	\$ 22,268.92	\$ 4,453.78	\$ 26,722.70	\$ 5,344.54	\$ 6,680.68	\$ 3,248.20	\$ -	\$ 41,996.12
Calculated TOT		Basis for Interest										
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	8/15/2024	\$ 26,722.70	\$ -	\$ -		\$ -	\$ -	\$ 26,722.70	8/15/2024			
	8/16/2024		\$ 2,672.27	\$ 6,680.68	\$ 26,722.70	\$ 133.61	\$ -	\$ 36,209.26	8/31/2024	10% Penalty, .05% Interest		
	9/16/2024		\$ 2,672.27	\$ -	\$ 26,856.32	\$ 134.28	\$ -	\$ 39,015.82	9/30/2024	10% Penalty, .05% Interest		
	10/1/2024		\$ -	\$ -	\$ 26,990.60	\$ 134.95	\$ -	\$ 39,150.77	10/31/2024	0.5% Interest		
	11/1/2024		\$ -	\$ -	\$ 27,125.55	\$ 135.63	\$ -	\$ 39,286.40	11/30/2024	0.5% Interest		
	12/1/2024		\$ -	\$ -	\$ 27,261.18	\$ 136.31	\$ -	\$ 39,422.70	12/31/2024	0.5% Interest		
	1/1/2025		\$ -	\$ -	\$ 27,397.49	\$ 136.99	\$ -	\$ 39,559.69	1/31/2025	0.5% Interest		
	2/1/2025		\$ -	\$ -	\$ 27,534.47	\$ 137.67	\$ -	\$ 39,697.36	2/28/2025	0.5% Interest		
	3/1/2025		\$ -	\$ -	\$ 27,672.15	\$ 138.36	\$ -	\$ 39,835.72	3/31/2025	0.5% Interest		
	4/1/2025		\$ -	\$ -	\$ 27,810.51	\$ 139.05	\$ -	\$ 39,974.78	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ 27,949.56	\$ 139.75	\$ -	\$ 40,114.52	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ 28,089.31	\$ 140.45	\$ -	\$ 40,254.97	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 28,229.75	\$ 141.15	\$ -	\$ 40,396.12	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 28,370.90	\$ 141.85	\$ -	\$ 40,537.97	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 28,512.76	\$ 142.56	\$ -	\$ 40,680.54	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 28,655.32	\$ 143.28	\$ -	\$ 40,823.81	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 28,798.60	\$ 143.99	\$ -	\$ 40,967.81	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 28,942.59	\$ 144.71	\$ -	\$ 41,112.52	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 29,087.30	\$ 145.44	\$ -	\$ 41,257.96	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 29,232.74	\$ 146.16	\$ -	\$ 41,404.12	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 29,378.90	\$ 146.89	\$ -	\$ 41,551.01	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 29,525.80	\$ 147.63	\$ -	\$ 41,698.64	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 29,673.43	\$ 148.37	\$ -	\$ 41,847.01	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 29,821.79	\$ 149.11	\$ -	\$ 41,996.12	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 29,970.90	\$ 149.85		\$ 42,145.97	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 30,120.76	\$ 150.60		\$ 42,296.58	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 30,271.36	\$ 151.36		\$ 42,447.93	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 30,422.72	\$ 152.11		\$ 42,600.05	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 30,574.83	\$ 152.87		\$ 42,752.92	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 30,727.71	\$ 153.64		\$ 42,906.56	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 30,881.34	\$ 154.41		\$ 43,060.97	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 31,035.75	\$ 155.18		\$ 43,216.15	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 31,190.93	\$ 155.95		\$ 43,372.10	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 31,346.88	\$ 156.73		\$ 43,528.84	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 31,503.62	\$ 157.52		\$ 43,686.35	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 31,661.14	\$ 158.31		\$ 43,844.66	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 31,819.44	\$ 159.10		\$ 44,003.76	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 31,978.54	\$ 159.89		\$ 44,163.65	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 32,138.43	\$ 160.69		\$ 44,324.34	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 32,299.12	\$ 161.50		\$ 44,485.84	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 32,460.62	\$ 162.30		\$ 44,648.14	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 32,622.92	\$ 163.11		\$ 44,811.25	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 32,786.04	\$ 163.93		\$ 44,975.18	1/31/2028	0.5% Interest		
	2/1/2028		\$ -	\$ -	\$ 32,949.97	\$ 164.75		\$ 45,139.93	2/29/2028	0.5% Interest		
	3/1/2028		\$ -	\$ -	\$ 33,114.72	\$ 165.57		\$ 45,305.51	3/31/2028	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					8/1/2024					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
8/1/2024	9/15/2024	\$ 231,341.91	\$ 2,392.00	\$ 228,949.91	\$ 22,894.99	\$ 4,579.00	\$ 27,473.99	\$ 5,494.80	\$ 6,868.50	\$ 3,186.22	\$ -	\$ 43,023.50
		Calculated TOT	Basis for Interest									
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	9/15/2024	\$ 27,473.99	\$ -	\$ -	\$ 27,473.99	\$ -	\$ -	\$ 27,473.99	9/15/2024			
	9/16/2024		\$ 2,747.40	\$ 6,868.50	\$ 27,473.99	\$ 137.37	\$ -	\$ 37,227.26	9/30/2024	10% Penalty, .05% Interest		
	10/16/2024		\$ 2,747.40	\$ -	\$ 27,611.36	\$ 138.06	\$ -	\$ 40,112.71	10/31/2024	10% Penalty, .05% Interest		
	11/1/2024		\$ -	\$ -	\$ 27,749.42	\$ 138.75	\$ -	\$ 40,251.46	11/30/2024	0.5% Interest		
	12/1/2024		\$ -	\$ -	\$ 27,888.16	\$ 139.44	\$ -	\$ 40,390.90	12/31/2024	0.5% Interest		
	1/1/2025		\$ -	\$ -	\$ 28,027.60	\$ 140.14	\$ -	\$ 40,531.04	1/31/2025	0.5% Interest		
	2/1/2025		\$ -	\$ -	\$ 28,167.74	\$ 140.84	\$ -	\$ 40,671.88	2/28/2025	0.5% Interest		
	3/1/2025		\$ -	\$ -	\$ 28,308.58	\$ 141.54	\$ -	\$ 40,813.42	3/31/2025	0.5% Interest		
	4/1/2025		\$ -	\$ -	\$ 28,450.12	\$ 142.25	\$ -	\$ 40,955.67	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ 28,592.37	\$ 142.96	\$ -	\$ 41,098.63	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ 28,735.34	\$ 143.68	\$ -	\$ 41,242.31	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 28,879.01	\$ 144.40	\$ -	\$ 41,386.70	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 29,023.41	\$ 145.12	\$ -	\$ 41,531.82	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 29,168.52	\$ 145.84	\$ -	\$ 41,677.66	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 29,314.37	\$ 146.57	\$ -	\$ 41,824.23	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 29,460.94	\$ 147.30	\$ -	\$ 41,971.54	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 29,608.24	\$ 148.04	\$ -	\$ 42,119.58	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 29,756.29	\$ 148.78	\$ -	\$ 42,268.36	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 29,905.07	\$ 149.53	\$ -	\$ 42,417.89	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 30,054.59	\$ 150.27	\$ -	\$ 42,568.16	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 30,204.86	\$ 151.02	\$ -	\$ 42,719.18	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 30,355.89	\$ 151.78	\$ -	\$ 42,870.96	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 30,507.67	\$ 152.54	\$ -	\$ 43,023.50	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 30,660.21	\$ 153.30		\$ 43,176.80	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 30,813.51	\$ 154.07		\$ 43,330.87	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 30,967.58	\$ 154.84		\$ 43,485.71	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 31,122.41	\$ 155.61		\$ 43,641.32	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 31,278.03	\$ 156.39		\$ 43,797.71	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 31,434.42	\$ 157.17		\$ 43,954.88	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 31,591.59	\$ 157.96		\$ 44,112.84	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 31,749.55	\$ 158.75		\$ 44,271.59	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 31,908.29	\$ 159.54		\$ 44,431.13	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 32,067.83	\$ 160.34		\$ 44,591.47	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 32,228.17	\$ 161.14		\$ 44,752.61	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 32,389.31	\$ 161.95		\$ 44,914.56	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 32,551.26	\$ 162.76		\$ 45,077.31	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 32,714.02	\$ 163.57		\$ 45,240.88	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 32,877.59	\$ 164.39		\$ 45,405.27	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 33,041.98	\$ 165.21		\$ 45,570.48	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 33,207.19	\$ 166.04		\$ 45,736.52	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 33,373.22	\$ 166.87		\$ 45,903.38	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 33,540.09	\$ 167.70		\$ 46,071.08	1/31/2028	0.5% Interest		
	2/1/2028		\$ -	\$ -	\$ 33,707.79	\$ 168.54		\$ 46,239.62	2/29/2028	0.5% Interest		
	3/1/2028		\$ -	\$ -	\$ 33,876.33	\$ 169.38		\$ 46,409.00	3/31/2028	0.5% Interest		
	4/1/2028		\$ -	\$ -	\$ 34,045.71	\$ 170.23		\$ 46,579.23	4/30/2028	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					9/1/2024					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
9/1/2024	10/15/2024	\$ 195,743.72	\$ 6,180.00	\$ 189,563.72	\$ 18,956.37	\$ 3,791.27	\$ 22,747.65	\$ 4,549.53	\$ 5,686.91	\$ 2,511.80	\$ -	\$ 35,495.88
Calculated TOT Basis for Interest												
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MONTH	10/15/2024	\$ 22,747.65	\$ -	\$ -		\$ -	\$ -	\$ 22,747.65	10/15/2024			
	10/16/2024		\$ 2,274.76	\$ 5,686.91	\$ 22,747.65	\$ 113.74	\$ -	\$ 30,823.06	10/31/2024	10% Penalty, .05% Interest		
	11/16/2024		\$ 2,274.76	\$ -	\$ 22,861.38	\$ 114.31	\$ -	\$ 33,212.13	11/30/2024	10% Penalty, .05% Interest		
	12/1/2024		\$ -	\$ -	\$ 22,975.69	\$ 114.88	\$ -	\$ 33,327.01	12/31/2024	0.5% Interest		
	1/1/2025		\$ -	\$ -	\$ 23,090.57	\$ 115.45	\$ -	\$ 33,442.46	1/31/2025	0.5% Interest		
	2/1/2025		\$ -	\$ -	\$ 23,206.02	\$ 116.03	\$ -	\$ 33,558.49	2/28/2025	0.5% Interest		
	3/1/2025		\$ -	\$ -	\$ 23,322.05	\$ 116.61	\$ -	\$ 33,675.10	3/31/2025	0.5% Interest		
	4/1/2025		\$ -	\$ -	\$ 23,438.66	\$ 117.19	\$ -	\$ 33,792.30	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ 23,555.86	\$ 117.78	\$ -	\$ 33,910.08	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ 23,673.64	\$ 118.37	\$ -	\$ 34,028.44	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 23,792.00	\$ 118.96	\$ -	\$ 34,147.40	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 23,910.96	\$ 119.55	\$ -	\$ 34,266.96	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 24,030.52	\$ 120.15	\$ -	\$ 34,387.11	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 24,150.67	\$ 120.75	\$ -	\$ 34,507.87	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 24,271.42	\$ 121.36	\$ -	\$ 34,629.22	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 24,392.78	\$ 121.96	\$ -	\$ 34,751.19	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 24,514.75	\$ 122.57	\$ -	\$ 34,873.76	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 24,637.32	\$ 123.19	\$ -	\$ 34,996.95	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 24,760.51	\$ 123.80	\$ -	\$ 35,120.75	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 24,884.31	\$ 124.42	\$ -	\$ 35,245.17	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 25,008.73	\$ 125.04	\$ -	\$ 35,370.21	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 25,133.77	\$ 125.67	\$ -	\$ 35,495.88	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 25,259.44	\$ 126.30	\$ -	\$ 35,622.18	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 25,385.74	\$ 126.93		\$ 35,749.11	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 25,512.67	\$ 127.56		\$ 35,876.67	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 25,640.23	\$ 128.20		\$ 36,004.87	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 25,768.43	\$ 128.84		\$ 36,133.72	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 25,897.28	\$ 129.49		\$ 36,263.20	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 26,026.76	\$ 130.13		\$ 36,393.34	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 26,156.90	\$ 130.78		\$ 36,524.12	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 26,287.68	\$ 131.44		\$ 36,655.56	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 26,419.12	\$ 132.10		\$ 36,787.65	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 26,551.21	\$ 132.76		\$ 36,920.41	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 26,683.97	\$ 133.42		\$ 37,053.83	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 26,817.39	\$ 134.09		\$ 37,187.92	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 26,951.48	\$ 134.76		\$ 37,322.68	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 27,086.23	\$ 135.43		\$ 37,458.11	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 27,221.67	\$ 136.11		\$ 37,594.21	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 27,357.77	\$ 136.79		\$ 37,731.00	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 27,494.56	\$ 137.47		\$ 37,868.48	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 27,632.04	\$ 138.16		\$ 38,006.64	1/31/2028	0.5% Interest		
	2/1/2028		\$ -	\$ -	\$ 27,770.20	\$ 138.85		\$ 38,145.49	2/29/2028	0.5% Interest		
	3/1/2028		\$ -	\$ -	\$ 27,909.05	\$ 139.55		\$ 38,285.03	3/31/2028	0.5% Interest		
	4/1/2028		\$ -	\$ -	\$ 28,048.59	\$ 140.24		\$ 38,425.28	4/30/2028	0.5% Interest		
	5/1/2028		\$ -	\$ -	\$ 28,188.83	\$ 140.94		\$ 38,566.22	5/31/2028	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					10/1/2024					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
10/1/2024	11/15/2024	\$ 273,706.44	\$ 5,029.00	\$ 268,677.44	\$ 26,867.74	\$ 5,373.55	\$ 32,241.29	\$ 6,448.26	\$ 8,060.32	\$ 3,381.97	\$ -	\$ 50,131.84
Calculated TOT Basis for Interest												
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	11/15/2024	\$ 32,241.29	\$ -	\$ -		\$ -	\$ -	\$ 32,241.29	11/15/2024			
	11/16/2024		\$ 3,224.13	\$ 8,060.32	\$ 32,241.29	\$ 161.21	\$ -	\$ 43,686.95	11/30/2024	10% Penalty, .05% Interest		
	12/16/2024		\$ 3,224.13	\$ -	\$ 32,402.50	\$ 162.01	\$ -	\$ 47,073.09	12/31/2024	10% Penalty, .05% Interest		
	1/1/2025		\$ -	\$ -	\$ 32,564.51	\$ 162.82	\$ -	\$ 47,235.92	1/31/2025	0.5% Interest		
	2/1/2025		\$ -	\$ -	\$ 32,727.33	\$ 163.64	\$ -	\$ 47,399.55	2/28/2025	0.5% Interest		
	3/1/2025		\$ -	\$ -	\$ 32,890.97	\$ 164.45	\$ -	\$ 47,564.01	3/31/2025	0.5% Interest		
	4/1/2025		\$ -	\$ -	\$ 33,055.43	\$ 165.28	\$ -	\$ 47,729.28	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ 33,220.70	\$ 166.10	\$ -	\$ 47,895.39	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ 33,386.81	\$ 166.93	\$ -	\$ 48,062.32	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 33,553.74	\$ 167.77	\$ -	\$ 48,230.09	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 33,721.51	\$ 168.61	\$ -	\$ 48,398.70	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 33,890.12	\$ 169.45	\$ -	\$ 48,568.15	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 34,059.57	\$ 170.30	\$ -	\$ 48,738.45	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 34,229.87	\$ 171.15	\$ -	\$ 48,909.60	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 34,401.01	\$ 172.01	\$ -	\$ 49,081.60	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 34,573.02	\$ 172.87	\$ -	\$ 49,254.47	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 34,745.88	\$ 173.73	\$ -	\$ 49,428.20	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 34,919.61	\$ 174.60	\$ -	\$ 49,602.79	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 35,094.21	\$ 175.47	\$ -	\$ 49,778.27	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 35,269.68	\$ 176.35	\$ -	\$ 49,954.61	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 35,446.03	\$ 177.23	\$ -	\$ 50,131.84	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 35,623.26	\$ 178.12		\$ 50,309.96	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 35,801.38	\$ 179.01		\$ 50,488.97	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 35,980.39	\$ 179.90		\$ 50,668.87	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 36,160.29	\$ 180.80		\$ 50,849.67	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 36,341.09	\$ 181.71		\$ 51,031.38	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 36,522.79	\$ 182.61		\$ 51,213.99	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 36,705.41	\$ 183.53		\$ 51,397.52	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 36,888.93	\$ 184.44		\$ 51,581.96	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 37,073.38	\$ 185.37		\$ 51,767.33	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 37,258.75	\$ 186.29		\$ 51,953.62	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 37,445.04	\$ 187.23		\$ 52,140.85	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 37,632.27	\$ 188.16		\$ 52,329.01	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 37,820.43	\$ 189.10		\$ 52,518.11	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 38,009.53	\$ 190.05		\$ 52,708.16	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 38,199.58	\$ 191.00		\$ 52,899.16	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 38,390.57	\$ 191.95		\$ 53,091.11	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 38,582.53	\$ 192.91		\$ 53,284.02	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 38,775.44	\$ 193.88		\$ 53,477.90	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 38,969.32	\$ 194.85		\$ 53,672.75	1/31/2028	0.5% Interest		
	2/1/2028		\$ -	\$ -	\$ 39,164.16	\$ 195.82		\$ 53,868.57	2/29/2028	0.5% Interest		
	3/1/2028		\$ -	\$ -	\$ 39,359.98	\$ 196.80		\$ 54,065.37	3/31/2028	0.5% Interest		
	4/1/2028		\$ -	\$ -	\$ 39,556.78	\$ 197.78		\$ 54,263.15	4/30/2028	0.5% Interest		
	5/1/2028		\$ -	\$ -	\$ 39,754.57	\$ 198.77		\$ 54,461.92	5/31/2028	0.5% Interest		
	6/1/2028		\$ -	\$ -	\$ 39,953.34	\$ 199.77		\$ 54,661.69	6/30/2028	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					11/1/2024					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
11/1/2024	12/15/2024	\$ 147,837.13	\$ -	\$ 147,837.13	\$ 14,783.71	\$ 2,956.74	\$ 17,740.46	\$ 3,548.09	\$ 4,435.11	\$ 1,763.38	\$ -	\$ 27,487.04
Calculated TOT		Basis for Interest										
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	12/15/2024	\$ 17,740.46	\$ -	\$ -		\$ -	\$ -	\$ 17,740.46	12/15/2024			
	12/16/2024		\$ 1,774.05	\$ 4,435.11	\$ 17,740.46	\$ 88.70	\$ -	\$ 24,038.32	12/31/2024	10% Penalty, .05% Interest		
	1/16/2025		\$ 1,774.05	\$ -	\$ 17,829.16	\$ 89.15	\$ -	\$ 25,901.51	1/31/2025	10% Penalty, .05% Interest		
	2/1/2025		\$ -	\$ -	\$ 17,918.30	\$ 89.59	\$ -	\$ 25,991.10	2/28/2025	0.5% Interest		
	3/1/2025		\$ -	\$ -	\$ 18,007.90	\$ 90.04	\$ -	\$ 26,081.14	3/31/2025	0.5% Interest		
	4/1/2025		\$ -	\$ -	\$ 18,097.93	\$ 90.49	\$ -	\$ 26,171.63	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ 18,188.42	\$ 90.94	\$ -	\$ 26,262.57	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ 18,279.37	\$ 91.40	\$ -	\$ 26,353.97	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 18,370.76	\$ 91.85	\$ -	\$ 26,445.82	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 18,462.62	\$ 92.31	\$ -	\$ 26,538.14	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 18,554.93	\$ 92.77	\$ -	\$ 26,630.91	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 18,647.70	\$ 93.24	\$ -	\$ 26,724.15	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 18,740.94	\$ 93.70	\$ -	\$ 26,817.85	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 18,834.65	\$ 94.17	\$ -	\$ 26,912.03	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 18,928.82	\$ 94.64	\$ -	\$ 27,006.67	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 19,023.47	\$ 95.12	\$ -	\$ 27,101.79	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 19,118.58	\$ 95.59	\$ -	\$ 27,197.38	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 19,214.18	\$ 96.07	\$ -	\$ 27,293.45	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 19,310.25	\$ 96.55	\$ -	\$ 27,390.00	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 19,406.80	\$ 97.03	\$ -	\$ 27,487.04	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 19,503.83	\$ 97.52		\$ 27,584.56	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 19,601.35	\$ 98.01		\$ 27,682.56	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 19,699.36	\$ 98.50		\$ 27,781.06	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 19,797.85	\$ 98.99		\$ 27,880.05	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 19,896.84	\$ 99.48		\$ 27,979.53	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 19,996.33	\$ 99.98		\$ 28,079.51	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 20,096.31	\$ 100.48		\$ 28,180.00	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 20,196.79	\$ 100.98		\$ 28,280.98	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 20,297.78	\$ 101.49		\$ 28,382.47	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 20,399.26	\$ 102.00		\$ 28,484.47	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 20,501.26	\$ 102.51		\$ 28,586.97	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 20,603.77	\$ 103.02		\$ 28,689.99	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 20,706.79	\$ 103.53		\$ 28,793.52	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 20,810.32	\$ 104.05		\$ 28,897.58	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 20,914.37	\$ 104.57		\$ 29,002.15	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 21,018.94	\$ 105.09		\$ 29,107.24	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 21,124.04	\$ 105.62		\$ 29,212.86	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 21,229.66	\$ 106.15		\$ 29,319.01	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 21,335.81	\$ 106.68		\$ 29,425.69	1/31/2028	0.5% Interest		
	2/1/2028		\$ -	\$ -	\$ 21,442.49	\$ 107.21		\$ 29,532.90	2/29/2028	0.5% Interest		
	3/1/2028		\$ -	\$ -	\$ 21,549.70	\$ 107.75		\$ 29,640.65	3/31/2028	0.5% Interest		
	4/1/2028		\$ -	\$ -	\$ 21,657.45	\$ 108.29		\$ 29,748.94	4/30/2028	0.5% Interest		
	5/1/2028		\$ -	\$ -	\$ 21,765.73	\$ 108.83		\$ 29,857.77	5/31/2028	0.5% Interest		
	6/1/2028		\$ -	\$ -	\$ 21,874.56	\$ 109.37		\$ 29,967.14	6/30/2028	0.5% Interest		
	7/1/2028		\$ -	\$ -	\$ 21,983.93	\$ 109.92		\$ 30,077.06	7/31/2028	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					12/1/2024					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
12/1/2024	1/15/2025	\$ 115,581.62	\$ -	\$ 115,581.62	\$ 11,558.16	\$ 2,311.63	\$ 13,869.79	\$ 2,773.96	\$ 3,467.45	\$ 1,302.78	\$ -	\$ 21,413.98
		Calculated TOT	Basis for Interest									
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	1/15/2025	\$ 13,869.79	\$ -	\$ -		\$ -	\$ -	\$ 13,869.79	1/15/2025			
	1/16/2025		\$ 1,386.98	\$ 3,467.45	\$ 13,869.79	\$ 69.35	\$ -	\$ 18,793.57	1/31/2025	10% Penalty, .05% Interest		
	2/16/2025		\$ 1,386.98	\$ -	\$ 13,939.14	\$ 69.70	\$ -	\$ 20,250.25	2/28/2025	10% Penalty, .05% Interest		
	3/1/2025		\$ -	\$ -	\$ 14,008.84	\$ 70.04	\$ -	\$ 20,320.29	3/31/2025	0.5% Interest		
	4/1/2025		\$ -	\$ -	\$ 14,078.88	\$ 70.39	\$ -	\$ 20,390.69	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ 14,149.28	\$ 70.75	\$ -	\$ 20,461.43	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ 14,220.02	\$ 71.10	\$ -	\$ 20,532.53	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 14,291.12	\$ 71.46	\$ -	\$ 20,603.99	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 14,362.58	\$ 71.81	\$ -	\$ 20,675.80	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 14,434.39	\$ 72.17	\$ -	\$ 20,747.97	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 14,506.56	\$ 72.53	\$ -	\$ 20,820.50	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 14,579.10	\$ 72.90	\$ -	\$ 20,893.40	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 14,651.99	\$ 73.26	\$ -	\$ 20,966.66	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 14,725.25	\$ 73.63	\$ -	\$ 21,040.29	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 14,798.88	\$ 73.99	\$ -	\$ 21,114.28	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 14,872.87	\$ 74.36	\$ -	\$ 21,188.65	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 14,947.24	\$ 74.74	\$ -	\$ 21,263.38	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 15,021.97	\$ 75.11	\$ -	\$ 21,338.49	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 15,097.08	\$ 75.49	\$ -	\$ 21,413.98	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 15,172.57	\$ 75.86		\$ 21,489.84	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 15,248.43	\$ 76.24		\$ 21,566.08	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 15,324.67	\$ 76.62		\$ 21,642.71	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 15,401.30	\$ 77.01		\$ 21,719.71	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 15,478.30	\$ 77.39		\$ 21,797.10	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 15,555.70	\$ 77.78		\$ 21,874.88	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 15,633.47	\$ 78.17		\$ 21,953.05	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 15,711.64	\$ 78.56		\$ 22,031.61	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 15,790.20	\$ 78.95		\$ 22,110.56	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 15,869.15	\$ 79.35		\$ 22,189.90	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 15,948.50	\$ 79.74		\$ 22,269.65	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 16,028.24	\$ 80.14		\$ 22,349.79	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 16,108.38	\$ 80.54		\$ 22,430.33	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 16,188.92	\$ 80.94		\$ 22,511.27	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 16,269.87	\$ 81.35		\$ 22,592.62	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 16,351.22	\$ 81.76		\$ 22,674.38	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 16,432.97	\$ 82.16		\$ 22,756.54	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 16,515.14	\$ 82.58		\$ 22,839.12	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 16,597.71	\$ 82.99		\$ 22,922.11	1/31/2028	0.5% Interest		
	2/1/2028		\$ -	\$ -	\$ 16,680.70	\$ 83.40		\$ 23,005.51	2/29/2028	0.5% Interest		
	3/1/2028		\$ -	\$ -	\$ 16,764.10	\$ 83.82		\$ 23,089.33	3/31/2028	0.5% Interest		
	4/1/2028		\$ -	\$ -	\$ 16,847.93	\$ 84.24		\$ 23,173.57	4/30/2028	0.5% Interest		
	5/1/2028		\$ -	\$ -	\$ 16,932.17	\$ 84.66		\$ 23,258.23	5/31/2028	0.5% Interest		
	6/1/2028		\$ -	\$ -	\$ 17,016.83	\$ 85.08		\$ 23,343.32	6/30/2028	0.5% Interest		
	7/1/2028		\$ -	\$ -	\$ 17,101.91	\$ 85.51		\$ 23,428.83	7/31/2028	0.5% Interest		
	8/1/2028		\$ -	\$ -	\$ 17,187.42	\$ 85.94		\$ 23,514.76	8/31/2028	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					1/1/2025					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
1/1/2025	2/15/2025	\$ 120,541.86	\$ -	\$ 120,541.86	\$ 12,054.19	\$ 2,410.84	\$ 14,465.02	\$ 2,893.00	\$ 3,616.26	\$ 1,279.96	\$ -	\$ 22,254.24
Calculated TOT		Basis for Interest										
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	2/15/2025	\$ 14,465.02	\$ -	\$ -		\$ -	\$ -	\$ 14,465.02	2/15/2025			
	2/16/2025		\$ 1,446.50	\$ 3,616.26	\$ 14,465.02	\$ 72.33	\$ -	\$ 19,600.11	2/28/2025	10% Penalty, .05% Interest		
	3/16/2025		\$ 1,446.50	\$ -	\$ 14,537.35	\$ 72.69	\$ -	\$ 21,119.30	3/31/2025	10% Penalty, .05% Interest		
	4/1/2025		\$ -	\$ -	\$ 14,610.04	\$ 73.05	\$ -	\$ 21,192.35	4/30/2025	0.5% Interest		
	5/1/2025		\$ -	\$ -	\$ 14,683.09	\$ 73.42	\$ -	\$ 21,265.76	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ 14,756.50	\$ 73.78	\$ -	\$ 21,339.54	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 14,830.28	\$ 74.15	\$ -	\$ 21,413.70	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 14,904.43	\$ 74.52	\$ -	\$ 21,488.22	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 14,978.96	\$ 74.89	\$ -	\$ 21,563.11	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 15,053.85	\$ 75.27	\$ -	\$ 21,638.38	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 15,129.12	\$ 75.65	\$ -	\$ 21,714.03	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 15,204.77	\$ 76.02	\$ -	\$ 21,790.05	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 15,280.79	\$ 76.40	\$ -	\$ 21,866.45	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 15,357.19	\$ 76.79	\$ -	\$ 21,943.24	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 15,433.98	\$ 77.17	\$ -	\$ 22,020.41	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 15,511.15	\$ 77.56	\$ -	\$ 22,097.97	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 15,588.71	\$ 77.94	\$ -	\$ 22,175.91	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 15,666.65	\$ 78.33	\$ -	\$ 22,254.24	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 15,744.98	\$ 78.72		\$ 22,332.97	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 15,823.71	\$ 79.12		\$ 22,412.09	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 15,902.83	\$ 79.51		\$ 22,491.60	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 15,982.34	\$ 79.91		\$ 22,571.51	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 16,062.25	\$ 80.31		\$ 22,651.82	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 16,142.56	\$ 80.71		\$ 22,732.54	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 16,223.28	\$ 81.12		\$ 22,813.65	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 16,304.39	\$ 81.52		\$ 22,895.17	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 16,385.91	\$ 81.93		\$ 22,977.10	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 16,467.84	\$ 82.34		\$ 23,059.44	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 16,550.18	\$ 82.75		\$ 23,142.19	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 16,632.93	\$ 83.16		\$ 23,225.36	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 16,716.10	\$ 83.58		\$ 23,308.94	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 16,799.68	\$ 84.00		\$ 23,392.94	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 16,883.68	\$ 84.42		\$ 23,477.36	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 16,968.10	\$ 84.84		\$ 23,562.20	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 17,052.94	\$ 85.26		\$ 23,647.46	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 17,138.20	\$ 85.69		\$ 23,733.15	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 17,223.89	\$ 86.12		\$ 23,819.27	1/31/2028	0.5% Interest		
	2/1/2028		\$ -	\$ -	\$ 17,310.01	\$ 86.55		\$ 23,905.82	2/29/2028	0.5% Interest		
	3/1/2028		\$ -	\$ -	\$ 17,396.56	\$ 86.98		\$ 23,992.80	3/31/2028	0.5% Interest		
	4/1/2028		\$ -	\$ -	\$ 17,483.54	\$ 87.42		\$ 24,080.22	4/30/2028	0.5% Interest		
	5/1/2028		\$ -	\$ -	\$ 17,570.96	\$ 87.85		\$ 24,168.08	5/31/2028	0.5% Interest		
	6/1/2028		\$ -	\$ -	\$ 17,658.82	\$ 88.29		\$ 24,256.37	6/30/2028	0.5% Interest		
	7/1/2028		\$ -	\$ -	\$ 17,747.11	\$ 88.74		\$ 24,345.11	7/31/2028	0.5% Interest		
	8/1/2028		\$ -	\$ -	\$ 17,835.85	\$ 89.18		\$ 24,434.29	8/31/2028	0.5% Interest		
	9/1/2028		\$ -	\$ -	\$ 17,925.03	\$ 89.63		\$ 24,523.91	9/30/2028	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					2/1/2025					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
2/1/2025	3/15/2025	\$ 96,779.68	\$ -	\$ 96,779.68	\$ 9,677.97	\$ 1,935.59	\$ 11,613.56	\$ 2,322.71	\$ 2,903.39	\$ 964.75	\$ -	\$ 17,804.42
		Calculated TOT	Basis for Interest									
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	3/15/2025	\$ 11,613.56	\$ -	\$ -		\$ -	\$ -	\$ 11,613.56	3/15/2025			
	3/16/2025		\$ 1,161.36	\$ 2,903.39	\$ 11,613.56	\$ 58.07	\$ -	\$ 15,736.38	3/31/2025	10% Penalty, .05% Interest		
	4/16/2025		\$ 1,161.36	\$ -	\$ 11,671.63	\$ 58.36	\$ -	\$ 16,956.09	4/30/2025	10% Penalty, .05% Interest		
	5/1/2025		\$ -	\$ -	\$ 11,729.99	\$ 58.65	\$ -	\$ 17,014.74	5/31/2025	0.5% Interest		
	6/1/2025		\$ -	\$ -	\$ 11,788.64	\$ 58.94	\$ -	\$ 17,073.68	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 11,847.58	\$ 59.24	\$ -	\$ 17,132.92	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 11,906.82	\$ 59.53	\$ -	\$ 17,192.46	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 11,966.35	\$ 59.83	\$ -	\$ 17,252.29	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 12,026.18	\$ 60.13	\$ -	\$ 17,312.42	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 12,086.32	\$ 60.43	\$ -	\$ 17,372.85	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 12,146.75	\$ 60.73	\$ -	\$ 17,433.58	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 12,207.48	\$ 61.04	\$ -	\$ 17,494.62	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 12,268.52	\$ 61.34	\$ -	\$ 17,555.96	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 12,329.86	\$ 61.65	\$ -	\$ 17,617.61	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 12,391.51	\$ 61.96	\$ -	\$ 17,679.57	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 12,453.47	\$ 62.27	\$ -	\$ 17,741.84	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 12,515.73	\$ 62.58	\$ -	\$ 17,804.42	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 12,578.31	\$ 62.89		\$ 17,867.31	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 12,641.21	\$ 63.21		\$ 17,930.51	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 12,704.41	\$ 63.52		\$ 17,994.04	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 12,767.93	\$ 63.84		\$ 18,057.88	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 12,831.77	\$ 64.16		\$ 18,122.03	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 12,895.93	\$ 64.48		\$ 18,186.51	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 12,960.41	\$ 64.80		\$ 18,251.32	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 13,025.21	\$ 65.13		\$ 18,316.44	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 13,090.34	\$ 65.45		\$ 18,381.89	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 13,155.79	\$ 65.78		\$ 18,447.67	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 13,221.57	\$ 66.11		\$ 18,513.78	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 13,287.68	\$ 66.44		\$ 18,580.22	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 13,354.12	\$ 66.77		\$ 18,646.99	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 13,420.89	\$ 67.10		\$ 18,714.09	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 13,487.99	\$ 67.44		\$ 18,781.53	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 13,555.43	\$ 67.78		\$ 18,849.31	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 13,623.21	\$ 68.12		\$ 18,917.43	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 13,691.32	\$ 68.46		\$ 18,985.88	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 13,759.78	\$ 68.80		\$ 19,054.68	1/31/2028	0.5% Interest		
	2/1/2028		\$ -	\$ -	\$ 13,828.58	\$ 69.14		\$ 19,123.83	2/29/2028	0.5% Interest		
	3/1/2028		\$ -	\$ -	\$ 13,897.72	\$ 69.49		\$ 19,193.31	3/31/2028	0.5% Interest		
	4/1/2028		\$ -	\$ -	\$ 13,967.21	\$ 69.84		\$ 19,263.15	4/30/2028	0.5% Interest		
	5/1/2028		\$ -	\$ -	\$ 14,037.05	\$ 70.19		\$ 19,333.34	5/31/2028	0.5% Interest		
	6/1/2028		\$ -	\$ -	\$ 14,107.23	\$ 70.54		\$ 19,403.87	6/30/2028	0.5% Interest		
	7/1/2028		\$ -	\$ -	\$ 14,177.77	\$ 70.89		\$ 19,474.76	7/31/2028	0.5% Interest		
	8/1/2028		\$ -	\$ -	\$ 14,248.66	\$ 71.24		\$ 19,546.00	8/31/2028	0.5% Interest		
	9/1/2028		\$ -	\$ -	\$ 14,319.90	\$ 71.60		\$ 19,617.60	9/30/2028	0.5% Interest		
	10/1/2028		\$ -	\$ -	\$ 14,391.50	\$ 71.96		\$ 19,689.56	10/31/2028	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					3/1/2025					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
3/1/2025	4/15/2025	\$ 190,527.56	\$ -	\$ 190,527.56	\$ 19,052.76	\$ 3,810.55	\$ 22,863.31	\$ 4,572.66	\$ 5,715.83	\$ 1,776.08	\$ -	\$ 34,927.88
		Calculated TOT	Basis for Interest									
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	4/15/2025	\$ 22,863.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,863.31	4/15/2025			
	4/16/2025		\$ 2,286.33	\$ 5,715.83	\$ 22,863.31	\$ 114.32	\$ -	\$ 30,979.78	4/30/2025	10% Penalty, .05% Interest		
	5/16/2025		\$ 2,286.33	\$ -	\$ 22,977.62	\$ 114.89	\$ -	\$ 33,381.00	5/31/2025	10% Penalty, .05% Interest		
	6/1/2025		\$ -	\$ -	\$ 23,092.51	\$ 115.46	\$ -	\$ 33,496.46	6/30/2025	0.5% Interest		
	7/1/2025		\$ -	\$ -	\$ 23,207.97	\$ 116.04	\$ -	\$ 33,612.50	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 23,324.01	\$ 116.62	\$ -	\$ 33,729.12	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 23,440.63	\$ 117.20	\$ -	\$ 33,846.33	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 23,557.84	\$ 117.79	\$ -	\$ 33,964.11	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 23,675.63	\$ 118.38	\$ -	\$ 34,082.49	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 23,794.00	\$ 118.97	\$ -	\$ 34,201.46	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 23,912.97	\$ 119.56	\$ -	\$ 34,321.03	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 24,032.54	\$ 120.16	\$ -	\$ 34,441.19	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 24,152.70	\$ 120.76	\$ -	\$ 34,561.95	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 24,273.47	\$ 121.37	\$ -	\$ 34,683.32	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 24,394.83	\$ 121.97	\$ -	\$ 34,805.30	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 24,516.81	\$ 122.58	\$ -	\$ 34,927.88	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 24,639.39	\$ 123.20		\$ 35,051.08	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 24,762.59	\$ 123.81		\$ 35,174.89	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 24,886.40	\$ 124.43		\$ 35,299.32	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 25,010.83	\$ 125.05		\$ 35,424.38	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 25,135.89	\$ 125.68		\$ 35,550.06	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 25,261.57	\$ 126.31		\$ 35,676.36	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 25,387.87	\$ 126.94		\$ 35,803.30	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 25,514.81	\$ 127.57		\$ 35,930.88	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 25,642.39	\$ 128.21		\$ 36,059.09	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 25,770.60	\$ 128.85		\$ 36,187.94	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 25,899.45	\$ 129.50		\$ 36,317.44	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 26,028.95	\$ 130.14		\$ 36,447.58	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 26,159.10	\$ 130.80		\$ 36,578.38	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 26,289.89	\$ 131.45		\$ 36,709.83	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 26,421.34	\$ 132.11		\$ 36,841.94	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 26,553.45	\$ 132.77		\$ 36,974.70	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 26,686.21	\$ 133.43		\$ 37,108.13	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 26,819.65	\$ 134.10		\$ 37,242.23	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 26,953.74	\$ 134.77		\$ 37,377.00	1/31/2028	0.5% Interest		
	2/1/2028		\$ -	\$ -	\$ 27,088.51	\$ 135.44		\$ 37,512.44	2/29/2028	0.5% Interest		
	3/1/2028		\$ -	\$ -	\$ 27,223.95	\$ 136.12		\$ 37,648.56	3/31/2028	0.5% Interest		
	4/1/2028		\$ -	\$ -	\$ 27,360.07	\$ 136.80		\$ 37,785.36	4/30/2028	0.5% Interest		
	5/1/2028		\$ -	\$ -	\$ 27,496.87	\$ 137.48		\$ 37,922.85	5/31/2028	0.5% Interest		
	6/1/2028		\$ -	\$ -	\$ 27,634.36	\$ 138.17		\$ 38,061.02	6/30/2028	0.5% Interest		
	7/1/2028		\$ -	\$ -	\$ 27,772.53	\$ 138.86		\$ 38,199.88	7/31/2028	0.5% Interest		
	8/1/2028		\$ -	\$ -	\$ 27,911.39	\$ 139.56		\$ 38,339.44	8/31/2028	0.5% Interest		
	9/1/2028		\$ -	\$ -	\$ 28,050.95	\$ 140.25		\$ 38,479.69	9/30/2028	0.5% Interest		
	10/1/2028		\$ -	\$ -	\$ 28,191.21	\$ 140.96		\$ 38,620.65	10/31/2028	0.5% Interest		
	11/1/2028		\$ -	\$ -	\$ 28,332.16	\$ 141.66		\$ 38,762.31	11/30/2028	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					4/1/2025					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
4/1/2025	5/15/2025	\$ 217,476.10	\$ -	\$ 217,476.10	\$ 21,747.61	\$ 4,349.52	\$ 26,097.13	\$ 5,219.43	\$ 6,524.28	\$ 1,887.37	\$ -	\$ 39,728.22
Calculated TOT		Basis for Interest										
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	5/15/2025	\$ 26,097.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,097.13	5/15/2025			
	5/16/2025		\$ 2,609.71	\$ 6,524.28	\$ 26,097.13	\$ 130.49	\$ -	\$ 35,361.61	5/31/2025	10% Penalty, .05% Interest		
	6/16/2025		\$ 2,609.71	\$ -	\$ 26,227.62	\$ 131.14	\$ -	\$ 38,102.47	6/30/2025	10% Penalty, .05% Interest		
	7/1/2025		\$ -	\$ -	\$ 26,358.76	\$ 131.79	\$ -	\$ 38,234.26	7/31/2025	0.5% Interest		
	8/1/2025		\$ -	\$ -	\$ 26,490.55	\$ 132.45	\$ -	\$ 38,366.71	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 26,623.00	\$ 133.12	\$ -	\$ 38,499.83	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 26,756.12	\$ 133.78	\$ -	\$ 38,633.61	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 26,889.90	\$ 134.45	\$ -	\$ 38,768.06	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 27,024.35	\$ 135.12	\$ -	\$ 38,903.18	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 27,159.47	\$ 135.80	\$ -	\$ 39,038.98	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 27,295.27	\$ 136.48	\$ -	\$ 39,175.45	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 27,431.74	\$ 137.16	\$ -	\$ 39,312.61	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 27,568.90	\$ 137.84	\$ -	\$ 39,450.46	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 27,706.75	\$ 138.53	\$ -	\$ 39,588.99	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 27,845.28	\$ 139.23	\$ -	\$ 39,728.22	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 27,984.51	\$ 139.92		\$ 39,868.14	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 28,124.43	\$ 140.62		\$ 40,008.76	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 28,265.05	\$ 141.33		\$ 40,150.09	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 28,406.38	\$ 142.03		\$ 40,292.12	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 28,548.41	\$ 142.74		\$ 40,434.86	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 28,691.15	\$ 143.46		\$ 40,578.32	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 28,834.61	\$ 144.17		\$ 40,722.49	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 28,978.78	\$ 144.89		\$ 40,867.38	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 29,123.67	\$ 145.62		\$ 41,013.00	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 29,269.29	\$ 146.35		\$ 41,159.35	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 29,415.64	\$ 147.08		\$ 41,306.43	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 29,562.72	\$ 147.81		\$ 41,454.24	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 29,710.53	\$ 148.55		\$ 41,602.79	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 29,859.08	\$ 149.30		\$ 41,752.09	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 30,008.38	\$ 150.04		\$ 41,902.13	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 30,158.42	\$ 150.79		\$ 42,052.92	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 30,309.21	\$ 151.55		\$ 42,204.47	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 30,460.76	\$ 152.30		\$ 42,356.77	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 30,613.06	\$ 153.07		\$ 42,509.84	1/31/2028	0.5% Interest		
	2/1/2028		\$ -	\$ -	\$ 30,766.13	\$ 153.83		\$ 42,663.67	2/29/2028	0.5% Interest		
	3/1/2028		\$ -	\$ -	\$ 30,919.96	\$ 154.60		\$ 42,818.27	3/31/2028	0.5% Interest		
	4/1/2028		\$ -	\$ -	\$ 31,074.56	\$ 155.37		\$ 42,973.64	4/30/2028	0.5% Interest		
	5/1/2028		\$ -	\$ -	\$ 31,229.93	\$ 156.15		\$ 43,129.79	5/31/2028	0.5% Interest		
	6/1/2028		\$ -	\$ -	\$ 31,386.08	\$ 156.93		\$ 43,286.72	6/30/2028	0.5% Interest		
	7/1/2028		\$ -	\$ -	\$ 31,543.01	\$ 157.72		\$ 43,444.43	7/31/2028	0.5% Interest		
	8/1/2028		\$ -	\$ -	\$ 31,700.72	\$ 158.50		\$ 43,602.94	8/31/2028	0.5% Interest		
	9/1/2028		\$ -	\$ -	\$ 31,859.23	\$ 159.30		\$ 43,762.23	9/30/2028	0.5% Interest		
	10/1/2028		\$ -	\$ -	\$ 32,018.52	\$ 160.09		\$ 43,922.33	10/31/2028	0.5% Interest		
	11/1/2028		\$ -	\$ -	\$ 32,178.62	\$ 160.89		\$ 44,083.22	11/30/2028	0.5% Interest		
	12/1/2028		\$ -	\$ -	\$ 32,339.51	\$ 161.70		\$ 44,244.92	12/31/2028	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					5/1/2025					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
5/1/2025	6/15/2025	\$ 199,949.58	\$ -	\$ 199,949.58	\$ 19,994.96	\$ 3,998.99	\$ 23,993.95	\$ 4,798.79	\$ 5,998.49	\$ 1,607.26	\$ -	\$ 36,398.49
Calculated TOT		Basis for Interest										
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	6/15/2025	\$ 23,993.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,993.95	6/15/2025			
	6/16/2025		\$ 2,399.39	\$ 5,998.49	\$ 23,993.95	\$ 119.97	\$ -	\$ 32,511.80	6/30/2025	10% Penalty, .05% Interest		
	7/16/2025		\$ 2,399.39	\$ -	\$ 24,113.92	\$ 120.57	\$ -	\$ 35,031.77	7/31/2025	10% Penalty, .05% Interest		
	8/1/2025		\$ -	\$ -	\$ 24,234.49	\$ 121.17	\$ -	\$ 35,152.94	8/31/2025	0.5% Interest		
	9/1/2025		\$ -	\$ -	\$ 24,355.66	\$ 121.78	\$ -	\$ 35,274.72	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 24,477.44	\$ 122.39	\$ -	\$ 35,397.10	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 24,599.83	\$ 123.00	\$ -	\$ 35,520.10	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 24,722.83	\$ 123.61	\$ -	\$ 35,643.72	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 24,846.44	\$ 124.23	\$ -	\$ 35,767.95	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 24,970.67	\$ 124.85	\$ -	\$ 35,892.80	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 25,095.53	\$ 125.48	\$ -	\$ 36,018.28	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 25,221.00	\$ 126.11	\$ -	\$ 36,144.39	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 25,347.11	\$ 126.74	\$ -	\$ 36,271.12	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 25,473.84	\$ 127.37	\$ -	\$ 36,398.49	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 25,601.21	\$ 128.01		\$ 36,526.50	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 25,729.22	\$ 128.65		\$ 36,655.14	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 25,857.87	\$ 129.29		\$ 36,784.43	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 25,987.15	\$ 129.94		\$ 36,914.37	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 26,117.09	\$ 130.59		\$ 37,044.95	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 26,247.68	\$ 131.24		\$ 37,176.19	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 26,378.91	\$ 131.89		\$ 37,308.09	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 26,510.81	\$ 132.55		\$ 37,440.64	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 26,643.36	\$ 133.22		\$ 37,573.86	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 26,776.58	\$ 133.88		\$ 37,707.74	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 26,910.46	\$ 134.55		\$ 37,842.29	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 27,045.01	\$ 135.23		\$ 37,977.52	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 27,180.24	\$ 135.90		\$ 38,113.42	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 27,316.14	\$ 136.58		\$ 38,250.00	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 27,452.72	\$ 137.26		\$ 38,387.26	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 27,589.99	\$ 137.95		\$ 38,525.21	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 27,727.94	\$ 138.64		\$ 38,663.85	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 27,866.58	\$ 139.33		\$ 38,803.19	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 28,005.91	\$ 140.03		\$ 38,943.21	1/31/2028	0.5% Interest		
	2/1/2028		\$ -	\$ -	\$ 28,145.94	\$ 140.73		\$ 39,083.94	2/29/2028	0.5% Interest		
	3/1/2028		\$ -	\$ -	\$ 28,286.67	\$ 141.43		\$ 39,225.38	3/31/2028	0.5% Interest		
	4/1/2028		\$ -	\$ -	\$ 28,428.10	\$ 142.14		\$ 39,367.52	4/30/2028	0.5% Interest		
	5/1/2028		\$ -	\$ -	\$ 28,570.24	\$ 142.85		\$ 39,510.37	5/31/2028	0.5% Interest		
	6/1/2028		\$ -	\$ -	\$ 28,713.09	\$ 143.57		\$ 39,653.93	6/30/2028	0.5% Interest		
	7/1/2028		\$ -	\$ -	\$ 28,856.66	\$ 144.28		\$ 39,798.22	7/31/2028	0.5% Interest		
	8/1/2028		\$ -	\$ -	\$ 29,000.94	\$ 145.00		\$ 39,943.22	8/31/2028	0.5% Interest		
	9/1/2028		\$ -	\$ -	\$ 29,145.95	\$ 145.73		\$ 40,088.95	9/30/2028	0.5% Interest		
	10/1/2028		\$ -	\$ -	\$ 29,291.68	\$ 146.46		\$ 40,235.41	10/31/2028	0.5% Interest		
	11/1/2028		\$ -	\$ -	\$ 29,438.13	\$ 147.19		\$ 40,382.60	11/30/2028	0.5% Interest		
	12/1/2028		\$ -	\$ -	\$ 29,585.32	\$ 147.93		\$ 40,530.53	12/31/2028	0.5% Interest		
	1/1/2029		\$ -	\$ -	\$ 29,733.25	\$ 148.67		\$ 40,679.19	1/31/2029	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					6/1/2025					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
6/1/2025	7/15/2025	\$ 195,628.50	\$ -	\$ 195,628.50	\$ 19,562.85	\$ 3,912.57	\$ 23,475.42	\$ 4,695.08	\$ 5,868.86	\$ 1,447.91	\$ -	\$ 35,487.27
		Calculated TOT	Basis for Interest									
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	7/15/2025	\$ 23,475.42	\$ -	\$ -		\$ -	\$ -	\$ 23,475.42	7/15/2025			
	7/16/2025		\$ 2,347.54	\$ 5,868.86	\$ 23,475.42	\$ 117.38	\$ -	\$ 31,809.19	7/31/2025	10% Penalty, .05% Interest		
	8/16/2025		\$ 2,347.54	\$ -	\$ 23,592.80	\$ 117.96	\$ -	\$ 34,274.70	8/31/2025	10% Penalty, .05% Interest		
	9/1/2025		\$ -	\$ -	\$ 23,710.76	\$ 118.55	\$ -	\$ 34,393.25	9/30/2025	0.5% Interest		
	10/1/2025		\$ -	\$ -	\$ 23,829.31	\$ 119.15	\$ -	\$ 34,512.40	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 23,948.46	\$ 119.74	\$ -	\$ 34,632.14	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 24,068.20	\$ 120.34	\$ -	\$ 34,752.48	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 24,188.54	\$ 120.94	\$ -	\$ 34,873.43	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 24,309.49	\$ 121.55	\$ -	\$ 34,994.97	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 24,431.03	\$ 122.16	\$ -	\$ 35,117.13	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 24,553.19	\$ 122.77	\$ -	\$ 35,239.90	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 24,675.96	\$ 123.38	\$ -	\$ 35,363.27	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 24,799.34	\$ 124.00	\$ -	\$ 35,487.27	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 24,923.33	\$ 124.62		\$ 35,611.89	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 25,047.95	\$ 125.24		\$ 35,737.13	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 25,173.19	\$ 125.87		\$ 35,862.99	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 25,299.05	\$ 126.50		\$ 35,989.49	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 25,425.55	\$ 127.13		\$ 36,116.62	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 25,552.68	\$ 127.76		\$ 36,244.38	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 25,680.44	\$ 128.40		\$ 36,372.78	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 25,808.84	\$ 129.04		\$ 36,501.83	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 25,937.89	\$ 129.69		\$ 36,631.52	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 26,067.58	\$ 130.34		\$ 36,761.85	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 26,197.92	\$ 130.99		\$ 36,892.84	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 26,328.90	\$ 131.64		\$ 37,024.49	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 26,460.55	\$ 132.30		\$ 37,156.79	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 26,592.85	\$ 132.96		\$ 37,289.76	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 26,725.82	\$ 133.63		\$ 37,423.38	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 26,859.45	\$ 134.30		\$ 37,557.68	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 26,993.74	\$ 134.97		\$ 37,692.65	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 27,128.71	\$ 135.64		\$ 37,828.29	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 27,264.35	\$ 136.32		\$ 37,964.62	1/31/2028	0.5% Interest		
	2/1/2028		\$ -	\$ -	\$ 27,400.68	\$ 137.00		\$ 38,101.62	2/29/2028	0.5% Interest		
	3/1/2028		\$ -	\$ -	\$ 27,537.68	\$ 137.69		\$ 38,239.31	3/31/2028	0.5% Interest		
	4/1/2028		\$ -	\$ -	\$ 27,675.37	\$ 138.38		\$ 38,377.68	4/30/2028	0.5% Interest		
	5/1/2028		\$ -	\$ -	\$ 27,813.75	\$ 139.07		\$ 38,516.75	5/31/2028	0.5% Interest		
	6/1/2028		\$ -	\$ -	\$ 27,952.81	\$ 139.76		\$ 38,656.52	6/30/2028	0.5% Interest		
	7/1/2028		\$ -	\$ -	\$ 28,092.58	\$ 140.46		\$ 38,796.98	7/31/2028	0.5% Interest		
	8/1/2028		\$ -	\$ -	\$ 28,233.04	\$ 141.17		\$ 38,938.15	8/31/2028	0.5% Interest		
	9/1/2028		\$ -	\$ -	\$ 28,374.21	\$ 141.87		\$ 39,080.02	9/30/2028	0.5% Interest		
	10/1/2028		\$ -	\$ -	\$ 28,516.08	\$ 142.58		\$ 39,222.60	10/31/2028	0.5% Interest		
	11/1/2028		\$ -	\$ -	\$ 28,658.66	\$ 143.29		\$ 39,365.89	11/30/2028	0.5% Interest		
	12/1/2028		\$ -	\$ -	\$ 28,801.95	\$ 144.01		\$ 39,509.90	12/31/2028	0.5% Interest		
	1/1/2029		\$ -	\$ -	\$ 28,945.96	\$ 144.73		\$ 39,654.63	1/31/2029	0.5% Interest		
	2/1/2029		\$ -	\$ -	\$ 29,090.69	\$ 145.45		\$ 39,800.08	2/28/2029	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					7/1/2025					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
7/1/2025	8/15/2025	\$ 197,048.17	\$ -	\$ 197,048.17	\$ 19,704.82	\$ 3,940.96	\$ 23,645.78	\$ 4,729.16	\$ 5,911.45	\$ 1,333.52	\$ -	\$ 35,619.91
		Calculated TOT	Basis for Interest									
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MONTH	8/15/2025	\$ 23,645.78	\$ -	\$ -		\$ -	\$ -	\$ 23,645.78	8/15/2025			
	8/16/2025		\$ 2,364.58	\$ 5,911.45	\$ 23,645.78	\$ 118.23	\$ -	\$ 32,040.03	8/31/2025	10% Penalty, .05% Interest		
	9/16/2025		\$ 2,364.58	\$ -	\$ 23,764.01	\$ 118.82	\$ -	\$ 34,523.43	9/30/2025	10% Penalty, .05% Interest		
	10/1/2025		\$ -	\$ -	\$ 23,882.83	\$ 119.41	\$ -	\$ 34,642.84	10/31/2025	0.5% Interest		
	11/1/2025		\$ -	\$ -	\$ 24,002.24	\$ 120.01	\$ -	\$ 34,762.86	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 24,122.25	\$ 120.61	\$ -	\$ 34,883.47	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 24,242.87	\$ 121.21	\$ -	\$ 35,004.68	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 24,364.08	\$ 121.82	\$ -	\$ 35,126.50	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 24,485.90	\$ 122.43	\$ -	\$ 35,248.93	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 24,608.33	\$ 123.04	\$ -	\$ 35,371.97	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 24,731.37	\$ 123.66	\$ -	\$ 35,495.63	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 24,855.03	\$ 124.28	\$ -	\$ 35,619.91	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 24,979.30	\$ 124.90		\$ 35,744.80	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 25,104.20	\$ 125.52		\$ 35,870.32	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 25,229.72	\$ 126.15		\$ 35,996.47	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 25,355.87	\$ 126.78		\$ 36,123.25	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 25,482.65	\$ 127.41		\$ 36,250.66	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 25,610.06	\$ 128.05		\$ 36,378.71	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 25,738.11	\$ 128.69		\$ 36,507.40	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 25,866.80	\$ 129.33		\$ 36,636.74	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 25,996.14	\$ 129.98		\$ 36,766.72	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 26,126.12	\$ 130.63		\$ 36,897.35	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 26,256.75	\$ 131.28		\$ 37,028.63	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 26,388.03	\$ 131.94		\$ 37,160.57	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 26,519.97	\$ 132.60		\$ 37,293.17	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 26,652.57	\$ 133.26		\$ 37,426.44	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 26,785.84	\$ 133.93		\$ 37,560.37	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 26,919.76	\$ 134.60		\$ 37,694.96	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 27,054.36	\$ 135.27		\$ 37,830.24	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 27,189.64	\$ 135.95		\$ 37,966.18	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 27,325.58	\$ 136.63		\$ 38,102.81	1/31/2028	0.5% Interest		
	2/1/2028		\$ -	\$ -	\$ 27,462.21	\$ 137.31		\$ 38,240.12	2/29/2028	0.5% Interest		
	3/1/2028		\$ -	\$ -	\$ 27,599.52	\$ 138.00		\$ 38,378.12	3/31/2028	0.5% Interest		
	4/1/2028		\$ -	\$ -	\$ 27,737.52	\$ 138.69		\$ 38,516.81	4/30/2028	0.5% Interest		
	5/1/2028		\$ -	\$ -	\$ 27,876.21	\$ 139.38		\$ 38,656.19	5/31/2028	0.5% Interest		
	6/1/2028		\$ -	\$ -	\$ 28,015.59	\$ 140.08		\$ 38,796.27	6/30/2028	0.5% Interest		
	7/1/2028		\$ -	\$ -	\$ 28,155.67	\$ 140.78		\$ 38,937.05	7/31/2028	0.5% Interest		
	8/1/2028		\$ -	\$ -	\$ 28,296.44	\$ 141.48		\$ 39,078.53	8/31/2028	0.5% Interest		
	9/1/2028		\$ -	\$ -	\$ 28,437.93	\$ 142.19		\$ 39,220.72	9/30/2028	0.5% Interest		
	10/1/2028		\$ -	\$ -	\$ 28,580.12	\$ 142.90		\$ 39,363.62	10/31/2028	0.5% Interest		
	11/1/2028		\$ -	\$ -	\$ 28,723.02	\$ 143.62		\$ 39,507.23	11/30/2028	0.5% Interest		

	12/1/2028		\$	-	\$	-	\$	28,866.63	\$	144.33		\$	39,651.57	12/31/2028	0.5% Interest		
	1/1/2029		\$	-	\$	-	\$	29,010.97	\$	145.05		\$	39,796.62	1/31/2029	0.5% Interest		
	2/1/2029		\$	-	\$	-	\$	29,156.02	\$	145.78		\$	39,942.40	2/28/2029	0.5% Interest		
	3/1/2029		\$	-	\$	-	\$	29,301.80	\$	146.51		\$	40,088.91	3/31/2029	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					8/1/2025					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
8/1/2025	9/15/2025	\$ 156,681.97	\$ -	\$ 156,681.97	\$ 15,668.20	\$ 3,133.64	\$ 18,801.84	\$ 3,760.37	\$ 4,700.46	\$ 961.53	\$ -	\$ 28,224.19
Calculated TOT		Basis for Interest										
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	9/15/2025	\$ 18,801.84	\$ -	\$ -		\$ -	\$ -	\$ 18,801.84	9/15/2025			
	9/16/2025		\$ 1,880.18	\$ 4,700.46	\$ 18,801.84	\$ 94.01	\$ -	\$ 25,476.49	9/30/2025	10% Penalty, .05% Interest		
	10/16/2025		\$ 1,880.18	\$ -	\$ 18,895.85	\$ 94.48	\$ -	\$ 27,451.15	10/31/2025	10% Penalty, .05% Interest		
	11/1/2025		\$ -	\$ -	\$ 18,990.32	\$ 94.95	\$ -	\$ 27,546.10	11/30/2025	0.5% Interest		
	12/1/2025		\$ -	\$ -	\$ 19,085.28	\$ 95.43	\$ -	\$ 27,641.53	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 19,180.70	\$ 95.90	\$ -	\$ 27,737.43	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 19,276.61	\$ 96.38	\$ -	\$ 27,833.82	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 19,372.99	\$ 96.86	\$ -	\$ 27,930.68	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 19,469.85	\$ 97.35	\$ -	\$ 28,028.03	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 19,567.20	\$ 97.84	\$ -	\$ 28,125.87	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 19,665.04	\$ 98.33	\$ -	\$ 28,224.19	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 19,763.36	\$ 98.82		\$ 28,323.01	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 19,862.18	\$ 99.31		\$ 28,422.32	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 19,961.49	\$ 99.81		\$ 28,522.13	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 20,061.30	\$ 100.31		\$ 28,622.43	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 20,161.61	\$ 100.81		\$ 28,723.24	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 20,262.41	\$ 101.31		\$ 28,824.55	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 20,363.73	\$ 101.82		\$ 28,926.37	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 20,465.55	\$ 102.33		\$ 29,028.70	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 20,567.87	\$ 102.84		\$ 29,131.54	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 20,670.71	\$ 103.35		\$ 29,234.89	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 20,774.07	\$ 103.87		\$ 29,338.76	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 20,877.94	\$ 104.39		\$ 29,443.15	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 20,982.33	\$ 104.91		\$ 29,548.06	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 21,087.24	\$ 105.44		\$ 29,653.50	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 21,192.67	\$ 105.96		\$ 29,759.46	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 21,298.64	\$ 106.49		\$ 29,865.96	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 21,405.13	\$ 107.03		\$ 29,972.98	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 21,512.16	\$ 107.56		\$ 30,080.54	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 21,619.72	\$ 108.10		\$ 30,188.64	1/31/2028	0.5% Interest		
	2/1/2028		\$ -	\$ -	\$ 21,727.82	\$ 108.64		\$ 30,297.28	2/29/2028	0.5% Interest		
	3/1/2028		\$ -	\$ -	\$ 21,836.45	\$ 109.18		\$ 30,406.46	3/31/2028	0.5% Interest		
	4/1/2028		\$ -	\$ -	\$ 21,945.64	\$ 109.73		\$ 30,516.19	4/30/2028	0.5% Interest		
	5/1/2028		\$ -	\$ -	\$ 22,055.36	\$ 110.28		\$ 30,626.47	5/31/2028	0.5% Interest		
	6/1/2028		\$ -	\$ -	\$ 22,165.64	\$ 110.83		\$ 30,737.30	6/30/2028	0.5% Interest		
	7/1/2028		\$ -	\$ -	\$ 22,276.47	\$ 111.38		\$ 30,848.68	7/31/2028	0.5% Interest		
	8/1/2028		\$ -	\$ -	\$ 22,387.85	\$ 111.94		\$ 30,960.62	8/31/2028	0.5% Interest		
	9/1/2028		\$ -	\$ -	\$ 22,499.79	\$ 112.50		\$ 31,073.12	9/30/2028	0.5% Interest		
	10/1/2028		\$ -	\$ -	\$ 22,612.29	\$ 113.06		\$ 31,186.18	10/31/2028	0.5% Interest		
	11/1/2028		\$ -	\$ -	\$ 22,725.35	\$ 113.63		\$ 31,299.80	11/30/2028	0.5% Interest		
	12/1/2028		\$ -	\$ -	\$ 22,838.98	\$ 114.19		\$ 31,414.00	12/31/2028	0.5% Interest		
	1/1/2029		\$ -	\$ -	\$ 22,953.17	\$ 114.77		\$ 31,528.77	1/31/2029	0.5% Interest		
	2/1/2029		\$ -	\$ -	\$ 23,067.94	\$ 115.34		\$ 31,644.11	2/28/2029	0.5% Interest		
	3/1/2029		\$ -	\$ -	\$ 23,183.28	\$ 115.92		\$ 31,760.02	3/31/2029	0.5% Interest		
	4/1/2029		\$ -	\$ -	\$ 23,299.20	\$ 116.50		\$ 31,876.52	4/30/2029	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					9/1/2025					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
9/1/2025	10/15/2025	\$ 190,488.98	\$ -	\$ 190,488.98	\$ 19,048.90	\$ 3,809.78	\$ 22,858.68	\$ 4,571.74	\$ 5,714.67	\$ 1,049.46	\$ -	\$ 34,194.54
Calculated TOT		Basis for Interest										
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	10/15/2025	\$ 22,858.68	\$ -	\$ -		\$ -	\$ -	\$ 22,858.68	10/15/2025			
	10/16/2025		\$ 2,285.87	\$ 5,714.67	\$ 22,858.68	\$ 114.29	\$ -	\$ 30,973.51	10/31/2025	10% Penalty, .05% Interest		
	11/16/2025		\$ 2,285.87	\$ -	\$ 22,972.97	\$ 114.86	\$ -	\$ 33,374.24	11/30/2025	10% Penalty, .05% Interest		
	12/1/2025		\$ -	\$ -	\$ 23,087.84	\$ 115.44	\$ -	\$ 33,489.68	12/31/2025	0.5% Interest		
	1/1/2026		\$ -	\$ -	\$ 23,203.28	\$ 116.02	\$ -	\$ 33,605.70	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 23,319.29	\$ 116.60	\$ -	\$ 33,722.29	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 23,435.89	\$ 117.18	\$ -	\$ 33,839.47	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 23,553.07	\$ 117.77	\$ -	\$ 33,957.24	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 23,670.83	\$ 118.35	\$ -	\$ 34,075.59	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 23,789.19	\$ 118.95	\$ -	\$ 34,194.54	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 23,908.13	\$ 119.54		\$ 34,314.08	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 24,027.67	\$ 120.14		\$ 34,434.22	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 24,147.81	\$ 120.74		\$ 34,554.96	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 24,268.55	\$ 121.34		\$ 34,676.30	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 24,389.89	\$ 121.95		\$ 34,798.25	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 24,511.84	\$ 122.56		\$ 34,920.81	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 24,634.40	\$ 123.17		\$ 35,043.98	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 24,757.57	\$ 123.79		\$ 35,167.77	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 24,881.36	\$ 124.41		\$ 35,292.17	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 25,005.77	\$ 125.03		\$ 35,417.20	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 25,130.80	\$ 125.65		\$ 35,542.86	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 25,256.45	\$ 126.28		\$ 35,669.14	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 25,382.73	\$ 126.91		\$ 35,796.05	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 25,509.65	\$ 127.55		\$ 35,923.60	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 25,637.20	\$ 128.19		\$ 36,051.79	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 25,765.38	\$ 128.83		\$ 36,180.61	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 25,894.21	\$ 129.47		\$ 36,310.08	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 26,023.68	\$ 130.12		\$ 36,440.20	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 26,153.80	\$ 130.77		\$ 36,570.97	1/31/2028	0.5% Interest		
	2/1/2028		\$ -	\$ -	\$ 26,284.57	\$ 131.42		\$ 36,702.40	2/29/2028	0.5% Interest		
	3/1/2028		\$ -	\$ -	\$ 26,415.99	\$ 132.08		\$ 36,834.47	3/31/2028	0.5% Interest		
	4/1/2028		\$ -	\$ -	\$ 26,548.07	\$ 132.74		\$ 36,967.22	4/30/2028	0.5% Interest		
	5/1/2028		\$ -	\$ -	\$ 26,680.81	\$ 133.40		\$ 37,100.62	5/31/2028	0.5% Interest		
	6/1/2028		\$ -	\$ -	\$ 26,814.21	\$ 134.07		\$ 37,234.69	6/30/2028	0.5% Interest		
	7/1/2028		\$ -	\$ -	\$ 26,948.29	\$ 134.74		\$ 37,369.43	7/31/2028	0.5% Interest		
	8/1/2028		\$ -	\$ -	\$ 27,083.03	\$ 135.42		\$ 37,504.85	8/31/2028	0.5% Interest		
	9/1/2028		\$ -	\$ -	\$ 27,218.44	\$ 136.09		\$ 37,640.94	9/30/2028	0.5% Interest		
	10/1/2028		\$ -	\$ -	\$ 27,354.53	\$ 136.77		\$ 37,777.71	10/31/2028	0.5% Interest		
	11/1/2028		\$ -	\$ -	\$ 27,491.31	\$ 137.46		\$ 37,915.17	11/30/2028	0.5% Interest		
	12/1/2028		\$ -	\$ -	\$ 27,628.76	\$ 138.14		\$ 38,053.31	12/31/2028	0.5% Interest		
	1/1/2029		\$ -	\$ -	\$ 27,766.91	\$ 138.83		\$ 38,192.15	1/31/2029	0.5% Interest		
	2/1/2029		\$ -	\$ -	\$ 27,905.74	\$ 139.53		\$ 38,331.68	2/28/2029	0.5% Interest		
	3/1/2029		\$ -	\$ -	\$ 28,045.27	\$ 140.23		\$ 38,471.90	3/31/2029	0.5% Interest		
	4/1/2029		\$ -	\$ -	\$ 28,185.50	\$ 140.93		\$ 38,612.83	4/30/2029	0.5% Interest		
	5/1/2029		\$ -	\$ -	\$ 28,326.42	\$ 141.63		\$ 38,754.46	5/31/2029	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					10/1/2025					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
10/1/2025	11/15/2025	\$ 216,941.97	\$ -	\$ 216,941.97	\$ 21,694.20	\$ 4,338.84	\$ 26,033.04	\$ 5,206.61	\$ 6,508.26	\$ 1,059.73	\$ -	\$ 38,807.63
Calculated TOT		Basis for Interest										
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	11/15/2025	\$ 26,033.04	\$ -	\$ -	\$ 26,033.04	\$ -	\$ -	\$ 26,033.04	11/15/2025			
	11/16/2025		\$ 2,603.30	\$ 6,508.26	\$ 26,033.04	\$ 130.17	\$ -	\$ 35,274.76	11/30/2025	10% Penalty, .05% Interest		
	12/16/2025		\$ 2,603.30	\$ -	\$ 26,163.20	\$ 130.82	\$ -	\$ 38,008.88	12/31/2025	10% Penalty, .05% Interest		
	1/1/2026		\$ -	\$ -	\$ 26,294.02	\$ 131.47	\$ -	\$ 38,140.35	1/31/2026	0.5% Interest		
	2/1/2026		\$ -	\$ -	\$ 26,425.49	\$ 132.13	\$ -	\$ 38,272.48	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 26,557.62	\$ 132.79	\$ -	\$ 38,405.27	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 26,690.40	\$ 133.45	\$ -	\$ 38,538.72	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 26,823.86	\$ 134.12	\$ -	\$ 38,672.84	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 26,957.97	\$ 134.79	\$ -	\$ 38,807.63	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 27,092.76	\$ 135.46		\$ 38,943.09	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 27,228.23	\$ 136.14		\$ 39,079.24	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 27,364.37	\$ 136.82		\$ 39,216.06	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 27,501.19	\$ 137.51		\$ 39,353.56	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 27,638.70	\$ 138.19		\$ 39,491.76	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 27,776.89	\$ 138.88		\$ 39,630.64	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 27,915.78	\$ 139.58		\$ 39,770.22	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 28,055.35	\$ 140.28		\$ 39,910.50	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 28,195.63	\$ 140.98		\$ 40,051.48	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 28,336.61	\$ 141.68		\$ 40,193.16	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 28,478.29	\$ 142.39		\$ 40,335.55	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 28,620.68	\$ 143.10		\$ 40,478.65	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 28,763.79	\$ 143.82		\$ 40,622.47	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 28,907.61	\$ 144.54		\$ 40,767.01	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 29,052.14	\$ 145.26		\$ 40,912.27	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 29,197.40	\$ 145.99		\$ 41,058.26	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 29,343.39	\$ 146.72		\$ 41,204.97	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 29,490.11	\$ 147.45		\$ 41,352.43	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 29,637.56	\$ 148.19		\$ 41,500.61	1/31/2028	0.5% Interest		
	2/1/2028		\$ -	\$ -	\$ 29,785.75	\$ 148.93		\$ 41,649.54	2/29/2028	0.5% Interest		
	3/1/2028		\$ -	\$ -	\$ 29,934.68	\$ 149.67		\$ 41,799.22	3/31/2028	0.5% Interest		
	4/1/2028		\$ -	\$ -	\$ 30,084.35	\$ 150.42		\$ 41,949.64	4/30/2028	0.5% Interest		
	5/1/2028		\$ -	\$ -	\$ 30,234.77	\$ 151.17		\$ 42,100.81	5/31/2028	0.5% Interest		
	6/1/2028		\$ -	\$ -	\$ 30,385.94	\$ 151.93		\$ 42,252.74	6/30/2028	0.5% Interest		
	7/1/2028		\$ -	\$ -	\$ 30,537.87	\$ 152.69		\$ 42,405.43	7/31/2028	0.5% Interest		
	8/1/2028		\$ -	\$ -	\$ 30,690.56	\$ 153.45		\$ 42,558.88	8/31/2028	0.5% Interest		
	9/1/2028		\$ -	\$ -	\$ 30,844.02	\$ 154.22		\$ 42,713.10	9/30/2028	0.5% Interest		
	10/1/2028		\$ -	\$ -	\$ 30,998.24	\$ 154.99		\$ 42,868.09	10/31/2028	0.5% Interest		
	11/1/2028		\$ -	\$ -	\$ 31,153.23	\$ 155.77		\$ 43,023.86	11/30/2028	0.5% Interest		
	12/1/2028		\$ -	\$ -	\$ 31,308.99	\$ 156.54		\$ 43,180.41	12/31/2028	0.5% Interest		
	1/1/2029		\$ -	\$ -	\$ 31,465.54	\$ 157.33		\$ 43,337.73	1/31/2029	0.5% Interest		
	2/1/2029		\$ -	\$ -	\$ 31,622.87	\$ 158.11		\$ 43,495.85	2/28/2029	0.5% Interest		
	3/1/2029		\$ -	\$ -	\$ 31,780.98	\$ 158.90		\$ 43,654.75	3/31/2029	0.5% Interest		
	4/1/2029		\$ -	\$ -	\$ 31,939.89	\$ 159.70		\$ 43,814.45	4/30/2029	0.5% Interest		
	5/1/2029		\$ -	\$ -	\$ 32,099.59	\$ 160.50		\$ 43,974.95	5/31/2029	0.5% Interest		
	6/1/2029		\$ -	\$ -	\$ 32,260.08	\$ 161.30		\$ 44,136.25	6/30/2029	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					11/1/2025					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
11/1/2025	12/15/2025	\$ 130,912.17	\$ -	\$ 130,912.17	\$ 13,091.22	\$ 2,618.24	\$ 15,709.46	\$ 3,141.89	\$ 3,927.37	\$ 558.15	\$ -	\$ 23,336.87
Calculated TOT		Basis for Interest										
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	12/15/2025	\$ 15,709.46	\$ -	\$ -		\$ -	\$ -	\$ 15,709.46	12/15/2025			
	12/16/2025		\$ 1,570.95	\$ 3,927.37	\$ 15,709.46	\$ 78.55	\$ -	\$ 21,286.32	12/31/2025	10% Penalty, .05% Interest		
	1/16/2026		\$ 1,570.95	\$ -	\$ 15,788.01	\$ 78.94	\$ -	\$ 22,936.20	1/31/2026	10% Penalty, .05% Interest		
	2/1/2026		\$ -	\$ -	\$ 15,866.95	\$ 79.33	\$ -	\$ 23,015.54	2/28/2026	0.5% Interest		
	3/1/2026		\$ -	\$ -	\$ 15,946.28	\$ 79.73	\$ -	\$ 23,095.27	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 16,026.01	\$ 80.13	\$ -	\$ 23,175.40	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 16,106.14	\$ 80.53	\$ -	\$ 23,255.93	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 16,186.67	\$ 80.93	\$ -	\$ 23,336.87	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 16,267.61	\$ 81.34		\$ 23,418.20	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 16,348.95	\$ 81.74		\$ 23,499.95	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 16,430.69	\$ 82.15		\$ 23,582.10	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 16,512.84	\$ 82.56		\$ 23,664.67	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 16,595.41	\$ 82.98		\$ 23,747.64	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 16,678.39	\$ 83.39		\$ 23,831.03	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 16,761.78	\$ 83.81		\$ 23,914.84	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 16,845.59	\$ 84.23		\$ 23,999.07	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 16,929.81	\$ 84.65		\$ 24,083.72	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 17,014.46	\$ 85.07		\$ 24,168.79	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 17,099.54	\$ 85.50		\$ 24,254.29	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 17,185.03	\$ 85.93		\$ 24,340.22	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 17,270.96	\$ 86.35		\$ 24,426.57	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 17,357.31	\$ 86.79		\$ 24,513.36	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 17,444.10	\$ 87.22		\$ 24,600.58	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 17,531.32	\$ 87.66		\$ 24,688.23	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 17,618.98	\$ 88.09		\$ 24,776.33	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 17,707.07	\$ 88.54		\$ 24,864.86	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 17,795.61	\$ 88.98		\$ 24,953.84	1/31/2028	0.5% Interest		
	2/1/2028		\$ -	\$ -	\$ 17,884.59	\$ 89.42		\$ 25,043.27	2/29/2028	0.5% Interest		
	3/1/2028		\$ -	\$ -	\$ 17,974.01	\$ 89.87		\$ 25,133.14	3/31/2028	0.5% Interest		
	4/1/2028		\$ -	\$ -	\$ 18,063.88	\$ 90.32		\$ 25,223.45	4/30/2028	0.5% Interest		
	5/1/2028		\$ -	\$ -	\$ 18,154.20	\$ 90.77		\$ 25,314.23	5/31/2028	0.5% Interest		
	6/1/2028		\$ -	\$ -	\$ 18,244.97	\$ 91.22		\$ 25,405.45	6/30/2028	0.5% Interest		
	7/1/2028		\$ -	\$ -	\$ 18,336.19	\$ 91.68		\$ 25,497.13	7/31/2028	0.5% Interest		
	8/1/2028		\$ -	\$ -	\$ 18,427.87	\$ 92.14		\$ 25,589.27	8/31/2028	0.5% Interest		
	9/1/2028		\$ -	\$ -	\$ 18,520.01	\$ 92.60		\$ 25,681.87	9/30/2028	0.5% Interest		
	10/1/2028		\$ -	\$ -	\$ 18,612.61	\$ 93.06		\$ 25,774.93	10/31/2028	0.5% Interest		
	11/1/2028		\$ -	\$ -	\$ 18,705.68	\$ 93.53		\$ 25,868.46	11/30/2028	0.5% Interest		
	12/1/2028		\$ -	\$ -	\$ 18,799.21	\$ 94.00		\$ 25,962.46	12/31/2028	0.5% Interest		
	1/1/2029		\$ -	\$ -	\$ 18,893.20	\$ 94.47		\$ 26,056.92	1/31/2029	0.5% Interest		
	2/1/2029		\$ -	\$ -	\$ 18,987.67	\$ 94.94		\$ 26,151.86	2/28/2029	0.5% Interest		
	3/1/2029		\$ -	\$ -	\$ 19,082.61	\$ 95.41		\$ 26,247.28	3/31/2029	0.5% Interest		
	4/1/2029		\$ -	\$ -	\$ 19,178.02	\$ 95.89		\$ 26,343.17	4/30/2029	0.5% Interest		
	5/1/2029		\$ -	\$ -	\$ 19,273.91	\$ 96.37		\$ 26,439.54	5/31/2029	0.5% Interest		
	6/1/2029		\$ -	\$ -	\$ 19,370.28	\$ 96.85		\$ 26,536.39	6/30/2029	0.5% Interest		
	7/1/2029		\$ -	\$ -	\$ 19,467.13	\$ 97.34		\$ 26,633.72	7/31/2029	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					12/1/2025					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
12/1/2025	1/15/2026	\$ 98,527.38	\$ -	\$ 98,527.38	\$ 9,852.74	\$ 1,970.55	\$ 11,823.29	\$ 2,364.66	\$ 2,955.82	\$ 359.16	\$ -	\$ 17,502.93
Calculated TOT		Basis for Interest										
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	1/15/2026	\$ 11,823.29	\$ -	\$ -		\$ -	\$ -	\$ 11,823.29	1/15/2026			
	1/16/2026		\$ 1,182.33	\$ 2,955.82	\$ 11,823.29	\$ 59.12	\$ -	\$ 16,020.55	1/31/2026	10% Penalty, .05% Interest		
	2/16/2026		\$ 1,182.33	\$ -	\$ 11,882.40	\$ 59.41	\$ -	\$ 17,262.29	2/28/2026	10% Penalty, .05% Interest		
	3/1/2026		\$ -	\$ -	\$ 11,941.81	\$ 59.71	\$ -	\$ 17,322.00	3/31/2026	0.5% Interest		
	4/1/2026		\$ -	\$ -	\$ 12,001.52	\$ 60.01	\$ -	\$ 17,382.01	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 12,061.53	\$ 60.31	\$ -	\$ 17,442.32	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 12,121.84	\$ 60.61	\$ -	\$ 17,502.93	6/30/2026	0.5% Interest		
	7/1/2026		\$ -	\$ -	\$ 12,182.45	\$ 60.91		\$ 17,563.84	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 12,243.36	\$ 61.22		\$ 17,625.06	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 12,304.58	\$ 61.52		\$ 17,686.58	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 12,366.10	\$ 61.83		\$ 17,748.41	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 12,427.93	\$ 62.14		\$ 17,810.55	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 12,490.07	\$ 62.45		\$ 17,873.00	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 12,552.52	\$ 62.76		\$ 17,935.76	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 12,615.28	\$ 63.08		\$ 17,998.84	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 12,678.36	\$ 63.39		\$ 18,062.23	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 12,741.75	\$ 63.71		\$ 18,125.94	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 12,805.46	\$ 64.03		\$ 18,189.97	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 12,869.49	\$ 64.35		\$ 18,254.31	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 12,933.83	\$ 64.67		\$ 18,318.98	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 12,998.50	\$ 64.99		\$ 18,383.97	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 13,063.50	\$ 65.32		\$ 18,449.29	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 13,128.81	\$ 65.64		\$ 18,514.94	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 13,194.46	\$ 65.97		\$ 18,580.91	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 13,260.43	\$ 66.30		\$ 18,647.21	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 13,326.73	\$ 66.63		\$ 18,713.84	1/31/2028	0.5% Interest		
	2/1/2028		\$ -	\$ -	\$ 13,393.37	\$ 66.97		\$ 18,780.81	2/29/2028	0.5% Interest		
	3/1/2028		\$ -	\$ -	\$ 13,460.33	\$ 67.30		\$ 18,848.11	3/31/2028	0.5% Interest		
	4/1/2028		\$ -	\$ -	\$ 13,527.63	\$ 67.64		\$ 18,915.75	4/30/2028	0.5% Interest		
	5/1/2028		\$ -	\$ -	\$ 13,595.27	\$ 67.98		\$ 18,983.73	5/31/2028	0.5% Interest		
	6/1/2028		\$ -	\$ -	\$ 13,663.25	\$ 68.32		\$ 19,052.04	6/30/2028	0.5% Interest		
	7/1/2028		\$ -	\$ -	\$ 13,731.56	\$ 68.66		\$ 19,120.70	7/31/2028	0.5% Interest		
	8/1/2028		\$ -	\$ -	\$ 13,800.22	\$ 69.00		\$ 19,189.70	8/31/2028	0.5% Interest		
	9/1/2028		\$ -	\$ -	\$ 13,869.22	\$ 69.35		\$ 19,259.05	9/30/2028	0.5% Interest		
	10/1/2028		\$ -	\$ -	\$ 13,938.57	\$ 69.69		\$ 19,328.74	10/31/2028	0.5% Interest		
	11/1/2028		\$ -	\$ -	\$ 14,008.26	\$ 70.04		\$ 19,398.78	11/30/2028	0.5% Interest		
	12/1/2028		\$ -	\$ -	\$ 14,078.30	\$ 70.39		\$ 19,469.17	12/31/2028	0.5% Interest		
	1/1/2029		\$ -	\$ -	\$ 14,148.70	\$ 70.74		\$ 19,539.92	1/31/2029	0.5% Interest		
	2/1/2029		\$ -	\$ -	\$ 14,219.44	\$ 71.10		\$ 19,611.01	2/28/2029	0.5% Interest		
	3/1/2029		\$ -	\$ -	\$ 14,290.54	\$ 71.45		\$ 19,682.47	3/31/2029	0.5% Interest		
	4/1/2029		\$ -	\$ -	\$ 14,361.99	\$ 71.81		\$ 19,754.28	4/30/2029	0.5% Interest		
	5/1/2029		\$ -	\$ -	\$ 14,433.80	\$ 72.17		\$ 19,826.45	5/31/2029	0.5% Interest		
	6/1/2029		\$ -	\$ -	\$ 14,505.97	\$ 72.53		\$ 19,898.98	6/30/2029	0.5% Interest		
	7/1/2029		\$ -	\$ -	\$ 14,578.50	\$ 72.89		\$ 19,971.87	7/31/2029	0.5% Interest		
	8/1/2029		\$ -	\$ -	\$ 14,651.39	\$ 73.26		\$ 20,045.13	8/31/2029	0.5% Interest		

							Select Bill Month					
		All room receipts taken from Daily Reports, Exemptions taken from TOT form					1/1/2026					
Bill Month	Due	Room Receipts	Exemptions	Taxable	10% Occ Tax	2% Tourism Tax	Original Tax Owed	Late Penalties	Fraud Penalty	Interest	Payments	Total Due as of 6/30/2026
1/1/2026	2/15/2026	\$ 104,506.44	\$ -	\$ 104,506.44	\$ 10,450.64	\$ 2,090.13	\$ 12,540.77	\$ 2,508.15	\$ 3,135.19	\$ 316.67	\$ -	\$ 18,500.79
Calculated TOT		Basis for Interest										
	Due Date	Owed	Penalties	Fraud	Calc	Interest	Payments	Running Total Due	Pay by	Or		
Bill for THIS MON	2/15/2026	\$ 12,540.77	\$ -	\$ -		\$ -	\$ -	\$ 12,540.77	2/15/2026			
	2/16/2026		\$ 1,254.08	\$ 3,135.19	\$ 12,540.77	\$ 62.70	\$ -	\$ 16,992.75	2/28/2026	10% Penalty, .05% Interest		
	3/16/2026		\$ 1,254.08	\$ -	\$ 12,603.48	\$ 63.02	\$ -	\$ 18,309.84	3/31/2026	10% Penalty, .05% Interest		
	4/1/2026		\$ -	\$ -	\$ 12,666.49	\$ 63.33	\$ -	\$ 18,373.17	4/30/2026	0.5% Interest		
	5/1/2026		\$ -	\$ -	\$ 12,729.83	\$ 63.65	\$ -	\$ 18,436.82	5/31/2026	0.5% Interest		
	6/1/2026		\$ -	\$ -	\$ 12,793.48	\$ 63.97	\$ -	\$ 18,500.79	6/30/2026	0.5% Interest		
	7/1/2026	\$ -	\$ -	\$ -	\$ 12,857.44	\$ 64.29		\$ 18,565.08	7/31/2026	0.5% Interest		
	8/1/2026		\$ -	\$ -	\$ 12,921.73	\$ 64.61		\$ 18,629.69	8/31/2026	0.5% Interest		
	9/1/2026		\$ -	\$ -	\$ 12,986.34	\$ 64.93		\$ 18,694.62	9/30/2026	0.5% Interest		
	10/1/2026		\$ -	\$ -	\$ 13,051.27	\$ 65.26		\$ 18,759.87	10/31/2026	0.5% Interest		
	11/1/2026		\$ -	\$ -	\$ 13,116.53	\$ 65.58		\$ 18,825.46	11/30/2026	0.5% Interest		
	12/1/2026		\$ -	\$ -	\$ 13,182.11	\$ 65.91		\$ 18,891.37	12/31/2026	0.5% Interest		
	1/1/2027		\$ -	\$ -	\$ 13,248.02	\$ 66.24		\$ 18,957.61	1/31/2027	0.5% Interest		
	2/1/2027		\$ -	\$ -	\$ 13,314.26	\$ 66.57		\$ 19,024.18	2/28/2027	0.5% Interest		
	3/1/2027		\$ -	\$ -	\$ 13,380.83	\$ 66.90		\$ 19,091.08	3/31/2027	0.5% Interest		
	4/1/2027		\$ -	\$ -	\$ 13,447.74	\$ 67.24		\$ 19,158.32	4/30/2027	0.5% Interest		
	5/1/2027		\$ -	\$ -	\$ 13,514.97	\$ 67.57		\$ 19,225.90	5/31/2027	0.5% Interest		
	6/1/2027		\$ -	\$ -	\$ 13,582.55	\$ 67.91		\$ 19,293.81	6/30/2027	0.5% Interest		
	7/1/2027		\$ -	\$ -	\$ 13,650.46	\$ 68.25		\$ 19,362.06	7/31/2027	0.5% Interest		
	8/1/2027		\$ -	\$ -	\$ 13,718.71	\$ 68.59		\$ 19,430.66	8/31/2027	0.5% Interest		
	9/1/2027		\$ -	\$ -	\$ 13,787.31	\$ 68.94		\$ 19,499.59	9/30/2027	0.5% Interest		
	10/1/2027		\$ -	\$ -	\$ 13,856.24	\$ 69.28		\$ 19,568.87	10/31/2027	0.5% Interest		
	11/1/2027		\$ -	\$ -	\$ 13,925.53	\$ 69.63		\$ 19,638.50	11/30/2027	0.5% Interest		
	12/1/2027		\$ -	\$ -	\$ 13,995.15	\$ 69.98		\$ 19,708.48	12/31/2027	0.5% Interest		
	1/1/2028		\$ -	\$ -	\$ 14,065.13	\$ 70.33		\$ 19,778.80	1/31/2028	0.5% Interest		
	2/1/2028		\$ -	\$ -	\$ 14,135.45	\$ 70.68		\$ 19,849.48	2/29/2028	0.5% Interest		
	3/1/2028		\$ -	\$ -	\$ 14,206.13	\$ 71.03		\$ 19,920.51	3/31/2028	0.5% Interest		
	4/1/2028		\$ -	\$ -	\$ 14,277.16	\$ 71.39		\$ 19,991.90	4/30/2028	0.5% Interest		
	5/1/2028		\$ -	\$ -	\$ 14,348.55	\$ 71.74		\$ 20,063.64	5/31/2028	0.5% Interest		
	6/1/2028		\$ -	\$ -	\$ 14,420.29	\$ 72.10		\$ 20,135.74	6/30/2028	0.5% Interest		
	7/1/2028		\$ -	\$ -	\$ 14,492.39	\$ 72.46		\$ 20,208.20	7/31/2028	0.5% Interest		
	8/1/2028		\$ -	\$ -	\$ 14,564.85	\$ 72.82		\$ 20,281.03	8/31/2028	0.5% Interest		
	9/1/2028		\$ -	\$ -	\$ 14,637.68	\$ 73.19		\$ 20,354.21	9/30/2028	0.5% Interest		
	10/1/2028		\$ -	\$ -	\$ 14,710.87	\$ 73.55		\$ 20,427.77	10/31/2028	0.5% Interest		
	11/1/2028		\$ -	\$ -	\$ 14,784.42	\$ 73.92		\$ 20,501.69	11/30/2028	0.5% Interest		
	12/1/2028		\$ -	\$ -	\$ 14,858.34	\$ 74.29		\$ 20,575.98	12/31/2028	0.5% Interest		
	1/1/2029		\$ -	\$ -	\$ 14,932.64	\$ 74.66		\$ 20,650.65	1/31/2029	0.5% Interest		
	2/1/2029		\$ -	\$ -	\$ 15,007.30	\$ 75.04		\$ 20,725.68	2/28/2029	0.5% Interest		
	3/1/2029		\$ -	\$ -	\$ 15,082.34	\$ 75.41		\$ 20,801.09	3/31/2029	0.5% Interest		
	4/1/2029		\$ -	\$ -	\$ 15,157.75	\$ 75.79		\$ 20,876.88	4/30/2029	0.5% Interest		
	5/1/2029		\$ -	\$ -	\$ 15,233.54	\$ 76.17		\$ 20,953.05	5/31/2029	0.5% Interest		
	6/1/2029		\$ -	\$ -	\$ 15,309.70	\$ 76.55		\$ 21,029.60	6/30/2029	0.5% Interest		
	7/1/2029		\$ -	\$ -	\$ 15,386.25	\$ 76.93		\$ 21,106.53	7/31/2029	0.5% Interest		
	8/1/2029		\$ -	\$ -	\$ 15,463.18	\$ 77.32		\$ 21,183.85	8/31/2029	0.5% Interest		
	9/1/2029		\$ -	\$ -	\$ 15,540.50	\$ 77.70		\$ 21,261.55	9/30/2029	0.5% Interest		

Craig A. Hansen
PARTNER AND CHAIR OF LITIGATION
CraigHansen@omnuslaw.com

July 16, 2026

VIA EMAIL AND FIRST-CLASS MAIL

Marissa.Kersey@cityofwoodland.gov

Marissa.Kersey@cityofwoodland.gov
City Clerk, City of Woodland
300 First Street
Woodland, CA 95695

Re: *Notice of Appeal of Determination of Tax Amount Following the Administrative Hearing for Shadow Inn Transient Occupancy Tax Audit Assessment*

Dear Ms. Kersey:

This letter serves as a **Notice to Appeal** the City of Woodland's calculation of the Best Western Shadow Inn, located at 584 N. East Street, Woodland, CA 95776 (the "Hotel")'s tax liability to the City Council pursuant to Woodland Municipal Code Section 3.12.100.

As an initial matter, we appreciate that the City took into consideration evidence of the two additional payments presented at the April 28, 2026 hearing (the "Hearing").

However, it appears that the amount – notably the penalty – still exceeds the amount permitted under WMC § 3.12.080. Specifically, Section 3.12.080 generally caps penalties at 20% of the TOT, yet the current amount of \$315,688.65 is 45% of the TOT of \$695,580.38. Section 3.12.080(c) provides a narrow exception to this general rule: (emphasis added)

If the Tax Administrator determines that the nonpayment of any remittance due under this chapter is due to fraud, a penalty of 25% of the amount of the tax shall be added thereto in addition to the penalties stated in subsections A and B of this section.

At the Hearing, City officials confirmed that the assessed penalty was, in fact, based on a determination of fraud. The officials specifically noted that this "determination" of fraud was based on the contention that my clients are difficult to work with (e.g. not immediately responsive to email correspondence) and have failed to pay the subject taxes for three years. Officials further confirmed that there was no formal (or informal) investigation, no written



documentation of fraudulent behavior, no consultation with City’s legal counsel, or any other evidence of a specific finding of fraud made by the City.

Under California law, fraud is defined as an “intentional misrepresentation, deceit, or concealment of a material fact known to the [fraudulent party] with the intention on the part of the [fraudulent party] of thereby depriving a person of property or legal rights or otherwise causing injury.”¹ Fraud is similarly defined in criminal law, as a “dishonest stratagem consisting of the misrepresentation or concealment of material facts.”² Two key elements necessary for a finding of fraud are: (1) a state of mind consisting of disbelief in the truth of the statement or representation, and (2) the specific intent to defraud the other party, causing them to alter their position to their injury or risk.³ In short, *fraud is a serious finding that requires an extremely high standard of proof.*

Here, the City has not identified *any* specific statement or representation from our clients that could be considered potentially “fraudulent,” much less articulate how our clients had the requisite state of mind *and* specific intent to defraud. Moreover, the City has confirmed that there has been no investigation, no formal finding, and no meaningful tangible evidence of fraudulent behavior. As the matter stands, any basis for a finding of fraud appears to be nothing more than the Tax Administrator’s subjective and unsubstantiated suspicion of fraud. Our clients have made two significant payments, establishing a clear commitment to their obligations to the City. They have simply faced significant financial limitations and, as noted many times, are in the process of significant refinancing to overcome them.

Ultimately, as made clear by my colleague Wing C. Dam at the Hearing, **my clients fully intend on paying off any balance owed** – they simply want to ensure that the amount they do pay off is accurate and substantiated. This “determination” of fraud would cost my clients hundreds of thousands of dollars is fundamentally unfair and unlawful, and would deny my client any degree of transparency or due process. For the penalties to be assessed to my clients as is would be an egregious breach of both their civil and Constitutional rights.

We look forward to further engaging with the City Council and are hopeful that we can reach a fair and equitable resolution of this matter at the upcoming appellate hearing.

¹ Cal Civ. Code § 3294.

² *People v. Bollaert*, 248 Cal.App. 4th 699.

³ *Anderson v. Deloitte & Touche*, 56 Cal.App.4th 1468 (1997).



July 16, 2026
Marissa Kersey
City Clerk, City of Woodland
Page 3 of 3

Yours very truly,



Craig Alan Hansen

cc: Client



75 E. Santa Clara Street, Suite 1150
San Jose, CA 95113



(408) 715-7980



www.omnuslaw.com



**CITY OF WOODLAND
OFFICE OF THE CITY CLERK**

July 16, 2026

VIA EMAIL AND CERTIFIED MAIL

Shadow Oaks Hospitality, Inc.
584 N. East Street
Woodland, CA 95776

c/o Craig Alan Hansen
Attorney for Shadow Oaks Hospitality, Inc
75 E. Santa Clara Street, Suite 1150
San Jose, CA 95113

NOTICE OF APPEAL HEARING

Appellant: Shadow Oaks Hospitality, Inc
Appellee/Department: City of Woodland
Subject: City of Woodland Municipal Code Chapter 3.12 (Transient Occupancy Tax)
Decision Appealed: July 1, 2026 Determination of Tax Amount Following the
Administrative Hearing for Shadow Inn Transient Occupancy Tax Audit Assessment

NOTICE IS HEREBY GIVEN that, pursuant to Appellant's July 16, 2026 request for appeal filed with the Office of the City Clerk, the City Council of the City of Woodland ("City Council") will conduct an appeal hearing to consider the above-captioned appeal on:

Date: Tuesday, July 21, 2026

Time: 6:00 p.m. or as soon thereafter as the matter may be heard.

Location: City Hall, City Council Chambers, 300 First Street, Woodland CA 95695

At the hearing, the City Council will consider the administrative record, the staff report, evidence submitted by both parties, testimony received during the hearing, and applicable City ordinance(s) and/or law before affirming, modifying, or reversing the decision under appeal. Both Appellant and Appellee/Department will have an opportunity to be heard and to present their positions, evidence, and witnesses in the matter.



If you wish to submit evidence, you may do so by email to Marissa.Kersey@cityofwoodland.gov or in person to the Office of the City Clerk in advance of the start of the public hearing. You may also bring evidence or witnesses with you to the hearing.

The staff report in this matter will be posted on the City's website 72 hours in advance of the hearing and may be accessed here: <https://cityofwoodland.gov/654/Meetings-Agendas>

Materials will also be available for inspection at the Office of the City Clerk during normal business hours thereafter.

If you require disability-related accommodation, please contact the Office of the City Clerk at least 48 hours before the hearing.

I certify that this Notice of Administrative Appeal Hearing was mailed via United States mail and electronically served on all parties in this matter on July 16, 2026.

A handwritten signature in blue ink, reading "Marissa Kersey", written over a horizontal line.

Marissa Kersey
City Clerk
City of Woodland
300 First Street
Woodland, CA 95695

Craig A. Hansen
PARTNER AND CHAIR OF LITIGATION
CraigHansen@omnuslaw.com

July 17, 2026

VIA EMAIL AND FIRST-CLASS MAIL

Marissa.Kersey@cityofwoodland.gov

Marissa.Kersey@cityofwoodland.gov
City Clerk, City of Woodland
300 First Street
Woodland, CA 95695

Re: *Request to Continue Appellate Hearing*

Dear Ms. Kersey:

We have received the City's July 16, 2026 "Notice of Appeal Hearing" scheduling the Appellate Hearing for July 21, 2026 at 6:00 p.m. Unfortunately, I will be unavailable to appear on that date, as I will be on a two-week trip overseas until August 3, 2026. My colleague, Wing C. Dam, who appeared at the previous administrative hearing, will also be unavailable during this time due to personal obligations.

As such, I respectfully request a rescheduling of the Appellate Hearing from July 21, 2026 to **August 10, 2026**, or another date thereafter that is convenient for the City Council, provided that it grants my clients and I sufficient time to prepare. My clients and I remain committed to a fair and equitable resolution of this matter, and I believe a three-week rescheduling will not prejudice the City.

Yours very truly,


Craig Alan Hansen

cc: Client





**CITY OF WOODLAND
OFFICE OF THE CITY CLERK**

July 27, 2026

VIA EMAIL AND CERTIFIED MAIL

Shadow Oaks Hospitality, Inc.
584 N. East Street
Woodland, CA 95776

c/o Craig Alan Hansen
Attorney for Shadow Oaks Hospitality, Inc
75 E. Santa Clara Street, Suite 1150
San Jose, CA 95113

NOTICE OF APPEAL HEARING

The City is in receipt of your July 17, 2026 letter requesting to continue the appellate hearing previously scheduled for July 21, 2026. The City confirmed by telephone with your office on July 20, 2026 that the hearing would be continued to a future date and that notice would be provided once the hearing could be rescheduled. This letter serves as such notice.

Appellant: Shadow Oaks Hospitality, Inc

Appellee/Department: City of Woodland

Subject: City of Woodland Municipal Code Chapter 3.12 (Transient Occupancy Tax)

Decision Appealed: July 1, 2026 Determination of Tax Amount Following the Administrative Hearing for Shadow Inn Transient Occupancy Tax Audit Assessment

NOTICE IS HEREBY GIVEN that, pursuant to Appellant's July 16, 2026 request for appeal filed with the Office of the City Clerk, the City Council of the City of Woodland ("City Council") will conduct an appeal hearing to consider the above-captioned appeal on:



Date: Tuesday, August 4, 2026

Time: 4:00 p.m. or as soon thereafter as the matter may be heard.

Location: City Hall, City Council Chambers, 300 First Street, Woodland CA 95695

At the hearing, the City Council will consider the administrative record, the staff report, evidence submitted by both parties, testimony received during the hearing, and applicable City ordinance(s) and/or law before affirming, modifying, or reversing the decision under appeal. Both Appellant and Appellee/Department will have an opportunity to be heard and to present their positions, evidence, and witnesses in the matter.

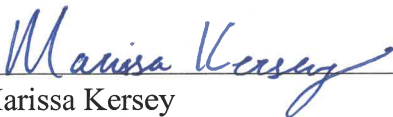
If you wish to submit evidence, you may do so by email to Marissa.Kersey@cityofwoodland.gov or in person to the Office of the City Clerk in advance of the start of the public hearing. You may also bring evidence or witnesses with you to the hearing.

The staff report in this matter will be posted on the City's website 72 hours in advance of the hearing and may be accessed here: <https://cityofwoodland.gov/654/Meetings-Agendas>

Materials will also be available for inspection at the Office of the City Clerk during normal business hours thereafter.

If you require disability-related accommodation, please contact the Office of the City Clerk at least 48 hours before the hearing.

I certify that this Notice of Administrative Appeal Hearing was mailed via United States mail and electronically served on all parties in this matter on July 27, 2026.



Marissa Kersey
City Clerk
City of Woodland
300 First Street
Woodland, CA 95695

RESOLUTION NO.

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOODLAND
DENYING THE APPEAL OF SHADOW OAKS HOSPITALITY, INC,
SUSTAINING THE TAX ADMINISTRATOR’S JULY 1, 2026
DETERMINATION OF TAX AMOUNT CONCERNING UNPAID TAXES,
PENALTIES, FRAUD PENALTIES, AND INTEREST PURSUANT TO
SECTION 3.12.100**

WHEREAS, Chapter 3.12 of the Woodland Municipal Code (the “Code”) establishes the City's Transient Occupancy Tax (“TOT”), which is imposed on guests occupying hotels and other short-term lodging within the City in the amount of 10 percent of room rent; and

WHEREAS, In 2022, the City established the Woodland Tourism Business Improvement District (TBID) at the request of the local hotel industry. The TBID assessment equals two percent of room rents and is collected, reported, and enforced in the same manner as the City's TOT; and

WHEREAS, Under Section 3.12.050 of the Code, all operators of hotels within the City shall collect the tax imposed by the Code and separately identify the tax from the amount of the rent charged; and

WHEREAS, Section 3.12.070 of the Code requires that each operator report to the Tax Administrator the amount of rent and tax collected for each calendar quarter and immediately remit the full amount of the tax collected. Further, this section requires that operators hold the collected taxes in a trust account prior to payment to the City; and

WHEREAS, Section 3.12.080 of the Code establishes penalties for delinquent tax payments, including penalties for fraud and the accrual of interest on unpaid amounts; and

WHEREAS, Beginning in May 2023, the Best Western Shadow Inn hotel located at 584 N. East Street, ceased remitting the required TOT and TBID payments as required by the Code. City calculations indicate that Shadow Oaks Hospitality, Inc. (Appellant), the owners of the Best Western Hotel, owe \$1,089,640.61 in unpaid TOT and TBID assessments, penalties, and interest; and

WHEREAS, On March 17, 2026, the City's Tax Administrator issued a Tax Audit Assessment ("Assessment") with the determination of the amount of unpaid taxes, as well as interest and penalties, owed from July 1, 2023 through January 31, 2026; and

WHEREAS, On April 28th, 2026, an Administrative Hearing was held pursuant to Section 13.12.090 of the Code as requested by the Appellant in response to the Assessment; and

WHEREAS, On July 1, 2026, the City Tax Administrator issued a Determination of Tax Amount (“Determination”) following the administrative hearing that reduced the

amount owed as identified in the Assessment by \$56,774.81, to reflect two previous payments made by the Appellant; and

WHEREAS, On July 16, 2026, the City received a Notice of Appeal to the City Council from the Appellant and the hearing was subsequently scheduled for July 21, 2026. A request to continue the hearing was then sent by the Appellant and the City rescheduled the hearing for August 4, 2026; and

WHEREAS, on August 4, 2026, the City Council conducted the appeal hearing and considered the entirety of the oral and written evidence presented; and

WHEREAS, The Appellant's Notice of Appeal did not dispute the unpaid taxes but challenged the assessment of the 25 percent fraud penalty applied to the unpaid taxes; and

WHEREAS, The City relied upon information provided by the Appellant when determining whether the fraud penalty would be assessed, specifically the reports generated from the hotel management software showing that the monthly amounts of TOT and TBID were collected from guests, but then not remitted to the City as required by the Code; and

WHEREAS, the Appellant has knowingly collected the TOT and TBID, and has failed to pay the City even the undisputed amount owed and intentionally retains money legally owed to the City and paid by guests; and

WHEREAS, The City Council has determined that the fraud penalty is warranted and that the Determination issued to the Appellant is the full amount of the tax, penalty, fraud penalty, and interest owed to the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Woodland as follows:

SECTION 1. The City Council adopts and incorporates by use of this reference as findings of fact all of the statements and recitals set forth above, as well as the entirety of the oral and written evidence and testimony presented to the City Council on August 4, 2026, which are part of the City Council's administrative record in this matter.

SECTION 2. The City Council is the final administrative decision-maker under Code section 3.12.100. The Council reviewed the entirety of the oral and written evidence and testimony presented to it on August 4, 2026; evaluated the credibility, reliability, foundation, consistency, and persuasiveness of the testimony and documentary evidence; and exercised its independent and objective judgment and based on this denies the appeal and sustains the Tax Administrator's Determination in its entirety.

SECTION 3. If any portion of this Resolution is held invalid, the remaining portions shall remain in full force and effect. The City Council declares it would have adopted this Resolution irrespective of the invalidity of any individual provision.

SECTION 4. This Resolution shall become effective immediately upon adoption.

SECTION 5. The City Clerk shall transmit a copy of this Resolution to Appellant.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Woodland at a regular meeting held on the 4th day of August 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Tom Stallard, Mayor

ATTEST:

Marissa Kersey, City Clerk