

Attachment 8

Holiday Inn Express TOT (Based on Actual TOT Tax Return Forms submitted to City and Estimated TOT)

4/29/2025

0.50%

Year	Period	Quarter	Tax	TOT Amount	Late	Penalty 1	Penalty 2	Interest	Total
2023	November*	2		30,379.00	12/31/2023	3,037.90	3,341.69	2,455.64	39,214.23
2023	December	2		27,536.18	1/31/2024	2,753.62	3,028.98	2,083.57	35,402.35
2024	January*	3		26,943.39	2/29/2024	2,694.34	2,963.77	1,908.49	34,509.99
2024	February*	3		22,452.31	3/31/2024	2,245.23	2,469.75	1,474.37	28,641.66
2024	March*	3		33,386.80	4/30/2024	3,338.68	3,672.55	2,025.47	42,423.50
2024	May	4		27,361.55	6/30/2024	2,736.16	3,009.77	1,381.76	34,489.24
2024	June	4		21,705.96	7/31/2024	2,170.60	2,387.66	984.00	27,248.22
2024	July	1		21,992.64	8/31/2024	2,199.26	2,419.19	883.37	27,494.46
2024	August	1		20,809.58	9/30/2024	2,080.96	2,289.05	731.80	25,911.39
2024	September*	1		27,703.00	10/31/2024	2,770.30	3,047.33	831.09	34,351.72
2024	October	2		23,543.51	11/30/2024	2,354.35	2,589.79	588.59	29,076.24
2024	November	2		24,330.69	12/31/2024	2,433.07	2,676.38	482.56	29,922.70
2024	December	2		20,984.95	1/31/2025	2,098.50	2,308.35	307.78	25,699.58
2025	January	3		19,721.59	2/28/2025	1,972.16	2,169.38	197.22	24,060.35
2025	February	3		27,440.85	3/31/2025	2,744.09	3,018.49	132.63	33,336.06
2025	March	3		30,769.44	4/30/2025	-	-	-	30,769.44
				407,061.44		37,629.22	41,392.13	16,468.33	502,551.12

*TOT Amount are estimates based on monthly average of payment for the prior year period

Base Tax	407,061.44	Total Owed to City	\$ 502,551.12
Penalties	79,021.35	Lien 1 (2024-0050050) October 2023	\$ (36,113.76)
Monthly Interest	16,468.33	Lien 2 (2024-0113826) Nov 2023 to April 2024	\$ (201,135.36)
Total Taxes, Penalties & Interest	502,551.12	Lien 3 (2024-0257753) May 2024 to August 2024	\$ (115,986.04)
			\$ 149,315.96