

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 6/29/12)	Lodging & Rental Cars 3% Tax (10 Businesses)	Short Term Rentals 3% (14 ShortTerm sites) 8/31/2016	1% Air	Alcohol Beverages 2% Tax (24 Businesses)	Restaurant Food 1% Tax (32 Businesses)	Monthly Total	Penalty
FYE 9/30/2006 (3 months collected in first year)	\$79,998.51			\$11,959.47	\$31,274.14	\$123,232.12	\$ -
FYE 9/30/2007	\$219,816.63			\$47,957.72	\$105,888.56	\$373,662.91	\$346.34
FYE 9/30/2008	\$215,375.75			\$45,661.79	\$110,790.35	\$371,827.89	\$1,235.36
FYE 9/30/2009	\$163,489.38			\$40,465.86	\$102,727.58	\$306,682.82	\$1,093.57
FYE 9/30/2010	\$163,137.76	\$216.00		\$43,749.89	\$104,365.59	\$311,253.24	\$587.02
2011	October	\$9,220.13		\$3,085.85	\$8,484.50	\$20,790.48	\$0.00
	November	\$5,361.23		\$2,453.85	\$6,764.40	\$14,579.48	\$11.54
	December	\$10,501.26		\$4,645.37	\$9,480.35	\$24,626.98	\$57.72
	January	\$16,137.14		\$3,284.03	\$7,773.19	\$27,194.36	\$265.82
	February	\$9,945.66		\$3,156.11	\$7,386.36	\$20,488.13	\$39.29
	March	\$9,257.25		\$3,919.42	\$8,119.90	\$21,296.57	\$2.64
	April	\$6,144.22		\$3,121.52	\$7,459.97	\$16,725.71	\$41.91
	May	\$5,740.96		\$4,309.34	\$8,669.81	\$18,720.11	\$3.14
	June	\$10,739.24		\$3,844.73	\$10,574.55	\$25,158.52	\$83.60
	July	\$31,571.06		\$5,256.84	\$13,992.59	\$50,820.49	\$90.24
	August	\$28,867.69		\$5,123.68	\$12,525.09	\$46,516.46	\$64.55
	September	\$14,524.70		\$3,644.74	\$10,517.25	\$28,686.69	\$90.31
FYE 9/30/2011	\$158,010.54	\$94.84		\$45,845.48	\$111,747.96	\$315,603.98	\$750.76
2012	October	\$9,694.12		\$3,845.83	\$9,236.53	\$22,776.48	\$1.29
	November	\$5,568.65		\$3,396.33	\$7,385.93	\$16,350.91	\$48.53
	December	\$11,245.81		\$4,490.20	\$9,371.48	\$25,107.49	\$45.35
	January	\$15,351.36		\$3,528.35	\$8,823.85	\$27,703.56	\$113.20
	February	\$13,310.72		\$3,624.63	\$8,416.28	\$25,351.63	\$39.24
	March	\$14,311.00		\$3,919.14	\$8,496.46	\$26,726.60	\$0.00
	April	\$5,817.62		\$3,133.54	\$8,481.84	\$17,433.00	\$27.08
	May	\$6,717.64		\$3,492.28	\$8,534.38	\$18,744.30	\$88.93
	June	\$10,299.91		\$4,283.99	\$10,712.06	\$25,295.96	\$9.15
	July	\$32,678.51		\$5,004.68	\$13,153.55	\$50,836.74	\$61.33
	August	\$31,315.90		\$5,609.00	\$12,656.50	\$49,581.40	\$24.03
	September	\$14,659.04		\$3,816.42	\$10,630.63	\$29,106.09	\$121.07
FYE 9/30/2012	\$170,970.28	\$258.21		\$48,144.39	\$115,899.49	\$335,014.16	\$579.20
2013	October	\$10,989.18		\$3,906.61	\$9,831.86	\$24,727.65	
	November	\$5,680.11		\$3,516.90	\$8,161.64	\$17,358.65	\$23.71
	December	\$9,849.62		\$4,487.07	\$9,860.14	\$24,196.83	\$160.94
	January	\$19,615.93		\$3,759.53	\$8,931.63	\$32,307.09	\$116.39
	February	\$13,268.78		\$3,410.28	\$7,913.45	\$24,592.51	\$65.04
	March	\$14,751.56		\$3,876.48	\$9,023.87	\$27,651.91	\$30.62
	April	\$7,451.49		\$3,578.40	\$8,670.55	\$19,700.44	\$40.98
	May	\$6,783.24		\$3,632.67	\$9,618.13	\$20,034.04	\$10.47
	June	\$12,494.74		\$4,354.93	\$11,213.33	\$28,063.00	\$3.27
	July	\$32,995.15		\$5,792.47	\$14,218.80	\$53,006.42	\$131.88
	August	\$29,520.10		\$4,464.79	\$12,325.52	\$46,310.41	\$4.21
	September	\$17,141.91		\$3,745.95	\$10,013.45	\$30,901.31	\$68.30
FYE 9/30/2013	\$180,541.81	\$316.92		\$48,526.08	\$119,782.37	\$348,850.26	\$655.81
2014	October	\$12,964.45	Short Term Lodging	\$4,105.86	\$10,401.01	\$27,471.32	\$36.19
	November	\$6,237.77		\$3,430.24	\$8,430.01	\$18,098.02	\$20.42
	December	\$10,933.32		\$4,388.46	\$10,262.27	\$25,584.05	\$92.66
	January	\$18,567.51	\$6,189.17	\$3,910.17	\$9,398.65	\$38,065.50	\$23.37
	February	\$11,064.50	\$3,688.17	\$3,739.47	\$8,660.50	\$27,152.63	\$137.66
	March	\$15,172.04	\$5,057.35	\$3,925.28	\$9,295.35	\$33,450.02	\$63.01
	April	\$6,850.05	\$2,283.35	\$3,457.39	\$8,730.85	\$21,321.64	\$102.95
	May	\$6,877.71	\$2,292.57	\$3,968.88	\$10,375.11	\$23,514.27	\$21.36
	June	\$14,531.22	\$4,843.74	\$4,277.78	\$10,208.54	\$33,861.28	\$90.77
	July	\$38,172.29	\$12,724.10	\$5,060.02	\$13,959.52	\$69,915.93	\$35.52
	August	\$35,089.57	\$11,696.52	\$4,868.72	\$13,360.96	\$65,015.77	\$217.67
	September	\$18,106.04	\$6,035.35	\$4,097.50	\$10,877.31	\$39,116.19	
FYE 9/30/2014	\$194,566.46	\$468.95	\$54,810.31	\$49,229.77	\$123,960.08	\$422,566.62	\$841.58
2015	October	\$12,691.14		\$3,742.71	\$10,462.09	\$31,126.32	
	November	\$7,101.44	\$4,230.38	\$3,284.25	\$8,615.01	\$21,367.85	\$8.25
	December	\$13,481.33	\$4,493.78	\$4,732.64	\$10,604.34	\$33,312.09	\$6.24
	January	\$25,612.11	\$8,537.37	\$4,056.87	\$10,211.62	\$48,417.97	\$416.85
	February	\$17,063.45	\$5,687.82	\$3,908.54	\$8,999.06	\$35,658.86	\$18.54
	March	\$17,258.20	\$5,752.73	\$3,841.35	\$10,146.58	\$36,998.86	
	April	\$7,645.85	\$2,548.62	\$4,570.96	\$9,591.02	\$24,356.45	\$7.19
	May	\$9,329.27	\$3,109.76	\$4,314.35	\$11,239.82	\$27,993.19	\$31.04
	June	\$15,918.40	\$5,306.13	\$4,227.42	\$12,415.50	\$37,867.45	\$40.39
	July	\$35,824.33	\$11,941.44	\$5,590.29	\$15,277.28	\$68,633.34	\$431.82
	August	\$36,288.75	\$12,096.25	\$5,133.03	\$14,215.68	\$67,733.71	\$291.78
	September	\$19,662.73	\$6,554.24	\$4,242.39	\$11,874.48	\$42,333.84	\$78.45
FYE 9/30/2015	\$217,876.99	\$797.14	\$72,625.66	\$51,644.80	\$133,652.48	\$475,799.93	\$1,330.55
2016	October	\$11,899.81		\$3,966.60	\$13,947.77	\$35,106.95	\$105.80
	November	\$8,327.49		\$2,775.83	\$9,064.42	\$23,733.18	\$28.26
	December	\$17,360.55		\$5,786.85	\$4,930.31	\$12,058.01	\$319.07
	January	\$31,143.56		\$10,381.19	\$4,206.79	\$9,221.14	\$54,952.68
	February	\$21,003.14		\$7,001.05	\$4,084.37	\$10,233.65	\$42,322.20
	March	\$20,500.88		\$6,833.63	\$4,065.98	\$10,031.10	\$41,431.58
	April	\$9,296.36		\$3,098.79	\$3,590.29	\$9,990.32	\$25,975.76
	May	\$9,723.02		\$3,241.01	\$3,889.80	\$10,735.06	\$27,588.88
	June	\$20,961.08		\$6,987.03	\$3,596.02	\$12,376.06	\$44,711.16
	July	\$44,455.31	\$790.97	\$15,362.11	\$5,955.89	\$14,733.04	\$82,137.38
	August	\$40,581.52	\$25.62	\$13,535.71	\$5,008.35	\$13,091.42	\$72,242.62
FYE 9/30/2016	\$235,252.70	\$2,447.62	\$78,969.79	\$48,186.01	\$125,481.99	\$490,338.11	\$2,078.49
GRAND TOTAL SINCE INCEPTION	\$1,999,036.81	\$4,599.68	\$127,435.97	\$433,185.25	\$1,060,088.60	\$3,384,493.93	\$7,420.19