

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
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		1% Air	\$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		\$4,230.38	\$3,742.71	\$10,462.09	\$31,126.32	
November	\$7,101.44		\$2,367.15	\$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	\$5,292.77	\$13,947.77	\$35,106.95	\$105.80
November	\$8,327.49		\$2,775.83	\$3,565.44	\$9,064.42	\$23,733.18	\$28.26
December	\$17,360.55		\$5,786.85	\$4,930.31	\$12,058.01	\$40,135.72	\$319.07
January	\$31,143.56		\$10,381.19	\$4,206.79	\$9,221.14	\$54,952.68	\$278.27
February	\$21,003.14		\$7,001.05	\$4,084.37	\$10,233.65	\$42,322.20	\$562.37
March	\$20,500.88		\$6,833.63	\$4,065.98	\$10,031.10	\$41,431.58	\$29.24
April	\$9,296.36		\$3,098.79	\$3,609.19	\$10,033.39	\$26,037.73	\$43.99
May	\$9,723.02		\$3,241.01	\$3,907.26	\$10,786.14	\$27,657.42	\$21.16
June	\$20,961.08	\$790.97	\$6,987.03	\$3,614.62	\$12,413.73	\$44,767.43	\$431.63
July	\$44,455.31	\$1,631.03	\$15,362.11	\$5,981.69	\$15,527.67	\$82,957.81	\$258.70
August	\$40,581.52	\$164.84	\$13,582.12	\$5,232.05	\$14,255.42	\$73,815.94	
September	\$24,016.60	\$1,008.91	\$8,341.84	\$4,594.61	\$13,087.39	\$51,049.35	\$112.93
FYE 9/30/2016	\$259,269.30	\$3,595.75	\$87,358.03	\$53,085.08	\$140,659.83	\$543,967.99	\$2,191.42
2017							
October	\$11,324.80	\$198.69	\$3,841.16	\$4,716.23	\$11,768.22	\$31,849.10	\$225.45
November	\$10,679.94	\$254.88	\$3,644.94	\$3,724.29	\$9,652.70	\$27,956.75	\$185.97
December	\$19,895.63	\$1,213.96	\$7,036.53	\$5,231.50	\$12,088.16	\$45,465.78	\$23.27
January	\$33,836.28	\$104.25	\$11,313.51	\$4,484.51	\$11,058.08	\$60,796.63	\$32.72
February	\$25,161.36	\$141.54	\$8,434.30	\$4,314.73	\$10,765.56	\$48,817.49	\$673.49
March	\$21,701.41	\$961.64	\$7,554.35	\$4,559.88	\$11,445.78	\$46,223.05	\$78.86
April	\$11,793.08	\$118.68	\$3,970.59	\$3,720.34	\$10,376.46	\$29,979.14	\$282.05
May	\$8,837.87	\$57.39	\$2,965.09	\$3,984.51	\$11,607.10	\$27,451.95	\$83.13
June	\$21,378.98	\$669.73	\$7,349.57	\$4,472.98	\$14,092.52	\$47,963.77	\$22.68
July	\$49,282.56	\$103.56	\$16,462.04	\$6,839.39	\$15,014.21	\$87,701.76	\$141.09
August	\$45,215.11	\$488.14	\$15,234.42	\$5,536.84	\$15,270.28	\$81,744.78	\$176.94
September	\$23,426.65	\$644.48	\$8,023.71	\$4,400.50	\$12,585.29	\$49,080.62	\$18.68
FYE 9/30/2017	\$282,533.65	\$4,956.92	\$95,830.19	\$55,985.70	\$145,724.36	\$585,030.82	\$1,944.33
2018							
October	\$12,988.91	\$172.92	\$4,387.28	\$4,525.47	\$12,148.44	\$34,223.01	\$44.89
November	\$13,559.97	\$197.58	\$4,585.85	\$3,887.87	\$9,627.59	\$31,858.86	\$349.44
December	\$21,141.61	\$915.13	\$7,352.25	\$5,406.45	\$12,643.91	\$47,459.34	\$116.77
FYE 9/30/2018	\$47,690.48	\$1,285.63	\$16,325.37	\$13,819.79	\$34,419.94	\$113,541.21	\$511.10
GRAND TOTAL SINCE INCEPTION	\$2,353,277.55	\$10,704.73	\$310,624.19	\$542,256.03	\$1,346,472.79	\$4,513,492.74	\$11,555.94