

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
<b>FYE 9/30/2006</b> (3 months collected in first year)	<b>\$79,998.51</b>			<b>\$11,959.47</b>	<b>\$31,274.14</b>	<b>\$123,232.12</b>	<b>\$ -</b>
<b>FYE 9/30/2007</b>	<b>\$219,816.63</b>			<b>\$47,957.72</b>	<b>\$105,888.56</b>	<b>\$373,662.91</b>	<b>\$346.34</b>
<b>FYE 9/30/2008</b>	<b>\$215,375.75</b>			<b>\$45,661.79</b>	<b>\$110,790.35</b>	<b>\$371,827.89</b>	<b>\$1,235.36</b>
<b>FYE 9/30/2009</b>	<b>\$163,489.38</b>			<b>\$40,465.86</b>	<b>\$102,727.58</b>	<b>\$306,682.82</b>	<b>\$1,093.57</b>
<b>FYE 9/30/2010</b>	<b>\$163,137.76</b>	<b>\$216.00</b>		<b>\$43,749.89</b>	<b>\$104,365.59</b>	<b>\$311,253.24</b>	<b>\$587.02</b>
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
2011 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
<b>FYE 9/30/2011</b>	<b>\$158,010.54</b>	<b>\$94.84</b>		<b>\$45,845.48</b>	<b>\$111,747.96</b>	<b>\$315,603.98</b>	<b>\$750.76</b>
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
2012 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
<b>FYE 9/30/2012</b>	<b>\$170,970.28</b>	<b>\$258.21</b>		<b>\$48,144.39</b>	<b>\$115,899.49</b>	<b>\$335,014.16</b>	<b>\$579.20</b>
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
2013 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
<b>FYE 9/30/2013</b>	<b>\$180,541.81</b>	<b>\$316.92</b>		<b>\$48,526.08</b>	<b>\$119,782.37</b>	<b>\$348,850.26</b>	<b>\$655.81</b>
		Short Term Lodging	1% Air				
October	\$12,964.45			\$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
2014 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	
<b>FYE 9/30/2014</b>	<b>\$194,566.46</b>	<b>\$468.95</b>	<b>\$54,810.31</b>	<b>\$49,229.77</b>	<b>\$123,960.08</b>	<b>\$422,566.62</b>	<b>\$841.58</b>
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
2015 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
<b>FYE 9/30/2015</b>	<b>\$217,876.99</b>	<b>\$797.14</b>	<b>\$72,625.66</b>	<b>\$51,644.80</b>	<b>\$133,652.48</b>	<b>\$475,799.93</b>	<b>\$1,330.55</b>
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
2016 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		\$6,987.03	\$3,614.62	\$12,413.73	\$44,767.43	\$431.63
July	\$44,455.31		\$15,362.11	\$5,981.69	\$15,527.67	\$82,957.81	\$258.70
August	\$40,581.52		\$16,841.84	\$5,232.05	\$14,255.42	\$73,815.94	
September	\$24,016.60		\$1,008.91	\$8,341.84	\$4,594.61	\$51,049.35	\$112.93
<b>FYE 9/30/2016</b>	<b>\$259,269.30</b>	<b>\$3,595.75</b>	<b>\$87,358.03</b>	<b>\$53,085.08</b>	<b>\$140,659.83</b>	<b>\$543,967.99</b>	<b>\$2,191.42</b>
October	\$11,324.80		\$198.69	\$3,841.16	\$4,698.63	\$31,780.67	\$225.45
November	\$10,679.94		\$254.88	\$3,644.94	\$3,505.51	\$27,446.55	\$185.97
December	\$19,895.63		\$1,213.96	\$7,036.53	\$5,114.96	\$45,135.69	\$23.27
<b>FYE 9/30/2017</b>	<b>\$41,900.37</b>	<b>\$1,667.53</b>	<b>\$14,522.63</b>	<b>\$13,319.10</b>	<b>\$32,953.28</b>	<b>\$104,362.91</b>	<b>\$434.69</b>
<b>GRAND TOTAL SINCE INCEPTION</b>	<b>\$2,064,953.79</b>	<b>\$7,415.33</b>	<b>\$229,316.63</b>	<b>\$499,589.43</b>	<b>\$1,233,701.71</b>	<b>\$4,032,824.83</b>	<b>\$10,046.30</b>