

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
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
FYE 9/30/2011	\$158,010.54	\$94.84		\$45,845.48	\$111,747.96	\$315,603.98	\$750.76
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
FYE 9/30/2012	\$170,970.28	\$258.21		\$48,144.39	\$115,899.49	\$335,014.16	\$579.20
October	\$10,989.18			\$3,906.61	\$9,831.86	\$24,727.65	\$23.71
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
FYE 9/30/2013	\$180,541.81	\$316.92		\$48,526.08	\$119,782.37	\$348,850.26	\$655.81
		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	\$9,398.65	\$38,065.50	\$23.37
February	\$11,064.50			\$3,688.17	\$8,660.50	\$27,152.63	\$137.66
March	\$15,172.04			\$5,057.35	\$9,295.35	\$33,450.02	\$63.01
April	\$6,850.05			\$2,283.35	\$3,457.39	\$21,321.64	\$102.95
May	\$6,877.71			\$2,292.57	\$3,968.88	\$10,375.11	\$21.36
June	\$14,531.22			\$4,843.74	\$4,277.78	\$10,208.54	\$33,861.28
July	\$38,172.29			\$12,724.10	\$5,060.02	\$13,959.52	\$69,915.93
August	\$35,089.57			\$11,696.52	\$4,868.72	\$13,360.96	\$65,015.77
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
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
December	\$13,481.33			\$4,493.78	\$4,732.64	\$10,604.34	\$33,312.09
2015 January	\$25,612.11			\$8,537.37	\$4,056.87	\$10,211.62	\$48,417.97
February	\$17,063.45			\$5,687.82	\$3,908.54	\$8,999.06	\$35,658.86
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
May	\$9,329.27			\$3,109.76	\$4,314.35	\$11,239.82	\$27,993.19
June	\$15,918.40			\$5,306.13	\$4,227.42	\$12,415.50	\$37,867.45
July	\$35,824.33			\$11,941.44	\$5,590.29	\$15,277.28	\$68,633.34
August	\$36,288.75			\$12,096.25	\$5,133.03	\$14,215.68	\$67,733.71
September	\$19,662.73			\$6,554.24	\$4,242.39	\$11,874.48	\$42,333.84
FYE 9/30/2015	\$217,876.99	\$797.14	\$72,625.66	\$51,644.80	\$133,652.48	\$475,799.93	\$1,330.55
October	\$11,899.81			\$3,966.60	\$5,292.77	\$13,947.77	\$35,106.95
November	\$8,327.49			\$2,775.83	\$3,565.44	\$9,064.42	\$23,733.18
December	\$17,360.55			\$5,786.85	\$4,930.31	\$12,058.01	\$40,135.72
2016 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	\$3,609.19	\$10,033.39	\$26,037.73
May	\$9,723.02			\$3,241.01	\$3,907.26	\$10,786.14	\$27,657.42
June	\$20,961.08			\$6,987.03	\$3,614.62	\$12,413.73	\$44,767.43
July	\$44,455.31			\$15,362.11	\$5,981.69	\$15,527.67	\$82,957.81
August	\$40,581.52			\$13,582.12	\$5,232.05	\$14,255.42	\$73,815.94
September	\$24,016.60			\$8,341.84	\$4,594.61	\$13,087.39	\$51,049.35
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
October	\$11,324.80			\$4,716.23	\$11,768.22	\$31,849.10	\$225.45
November	\$10,679.94			\$3,724.29	\$9,652.70	\$27,956.75	\$185.97
December	\$19,895.63			\$5,231.50	\$12,088.16	\$45,465.78	\$23.27
2017 January	\$33,836.28			\$11,313.51	\$4,484.51	\$11,058.08	\$60,796.63
February	\$25,161.36			\$8,434.30	\$4,314.73	\$10,765.56	\$48,817.49
March	\$21,701.41			\$7,554.35	\$4,559.88	\$11,445.78	\$46,223.05
April	\$11,793.08			\$3,970.59	\$3,720.34	\$10,376.46	\$29,979.14
May	\$8,837.87			\$2,965.09	\$3,984.51	\$11,607.10	\$27,451.95
June	\$21,378.98			\$6,669.73	\$7,349.57	\$12,316.49	\$46,101.16
FYE 9/30/2017	\$164,609.33	\$3,720.75	\$56,110.03	\$39,122.39	\$101,078.55	\$364,641.05	\$1,607.62
GRAND TOTAL SINCE INCEPTION	\$2,187,662.75	\$9,468.56	\$270,904.02	\$525,392.72	\$1,301,826.98	\$4,293,102.97	\$11,219.23