

| Month of L.O.T. Payment to Retail Establishment<br>(City receives in month following payment to business)<br>(at 6/29/12) | Lodging & Rental Cars<br>3% Tax<br>(10 Businesses) | Short Term Rentals<br>3%<br>(14 ShortTerm sites)<br>8/31/2016 | 1% Air       | Alcohol Beverages<br>2% Tax<br>(24 Businesses) | Restaurant Food<br>1% Tax<br>(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    |
| FYE 9/30/2012   | \$170,970.28                                       | \$258.21  |              | \$48,144.39                                    | \$115,899.49                                 | \$335,014.16   | \$579.20    |
| FYE 9/30/2013   | \$180,541.81                                       | \$316.92  |              | \$48,526.08                                    | \$119,782.37                                 | \$348,850.26   | \$655.81    |
| 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                                     | \$12,732.48                                  | \$49,227.81    | \$18.68     |
| FYE 9/30/2017   | \$282,533.65                                       | \$4,956.92  | \$95,830.19  | \$55,985.70                                    | \$145,871.55                                 | \$585,178.01   | \$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   | \$3,914.71                                     | \$9,882.57                                   | \$32,140.68    | \$349.44    |
| December  | \$21,141.61  | \$915.13  | \$7,352.25   | \$5,436.18                                     | \$12,984.48                                  | \$47,829.64    | \$116.77    |
| January   | \$31,381.81  | \$333.41  | \$10,571.74  | \$4,578.33                                     | \$11,044.17                                  | \$57,909.45    | \$88.10     |
| February  | \$25,381.49  | \$139.28  | \$8,506.92   | \$4,201.95                                     | \$10,467.08                                  | \$48,696.71    | \$1,106.86  |
| March   | \$20,771.12  | \$759.75  | \$7,176.96   | \$4,745.30                                     | \$11,400.11                                  | \$44,853.24    | \$137.14    |
| April   | \$9,064.41   | \$27.75   | \$3,030.72   | \$3,886.69                                     | \$10,391.44                                  | \$26,401.01    | \$58.44     |
| May   | \$8,812.25   | \$197.05  | \$3,003.10   | \$4,055.27                                     | \$12,397.85                                  | \$28,465.51    | \$43.40     |
| June  | \$18,840.85  | \$1,105.80  | \$6,648.88   | \$4,601.51                                     | \$15,584.68                                  | \$46,781.72    | \$93.33     |
| July  | \$48,472.58  | \$1,198.69  | \$16,557.09  | \$6,451.58                                     | \$17,049.37                                  | \$89,729.30    | \$75.30     |
| August  | \$43,491.36  | \$973.55  | \$14,821.64  | \$5,721.20                                     | \$15,700.78                                  | \$80,708.52    | \$33.99     |
| September   | \$25,394.34  | \$1,613.55  | \$9,002.63   | \$4,783.57                                     | \$14,162.12                                  | \$54,956.21    | \$245.37    |
| FYE 9/30/2018   | \$279,300.67                                       | \$7,634.44  | \$95,645.04  | \$56,901.76                                    | \$153,213.09                                 | \$592,695.00   | \$2,393.03  |
| 2019  |  |   |              |  |  |                |             |
| October   | \$18,292.79  | \$368.13  | \$6,220.31   | \$5,380.06                                     | \$13,185.15                                  | \$43,446.44    | \$269.05    |
| November  | \$10,896.51  | \$58.53   | \$3,651.68   | \$4,693.60                                     | \$10,047.02                                  | \$29,347.34    | \$15.11     |
| December  |  | \$0.00  |              |  |  | \$0.00         |             |
| FYE 9/30/2019   | \$29,189.30  | \$426.66  | \$9,871.99   | \$10,073.66                                    | \$23,232.17                                  | \$72,793.78    | \$284.16    |
| GRAND TOTAL SINCE INCEPTION   | \$2,614,077.04                                     | \$18,765.83   | \$416,141.21 | \$609,231.45                                   | \$1,523,065.24                               | \$5,179,128.70 | \$14,233.13 |