

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 4/29/19)	Lodging & Rental Cars 3% Tax (8? Businesses)	Short Term Rentals 3% (29 ShortTerm sites) 1/31/2019	1% Air	Alcohol Beverages 2% Tax (15? Businesses)	Restaurant Food 1% Tax (23? 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>
<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>
<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>
<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>
<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>
<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	\$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
<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	\$4,716.23	\$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
2017 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
<b>FYE 9/30/2017</b>	<b>\$282,533.65</b>	<b>\$4,956.92</b>	<b>\$95,830.19</b>	<b>\$55,985.70</b>	<b>\$145,871.55</b>	<b>\$585,178.01</b>	<b>\$1,944.33</b>
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
2018 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	\$16,205.68	\$81,213.42	\$33.99
September	\$25,394.34	\$1,613.55	\$9,002.63	\$4,806.37	\$14,216.85	\$55,033.74	\$245.37
<b>FYE 9/30/2018</b>	<b>\$279,300.67</b>	<b>\$7,634.44</b>	<b>\$95,645.04</b>	<b>\$56,924.56</b>	<b>\$153,772.72</b>	<b>\$593,277.43</b>	<b>\$2,393.03</b>
October	\$18,292.79	\$368.13	\$6,220.31	\$5,469.98	\$13,318.66	\$43,669.87	\$269.05
November	\$10,896.51	\$58.53	\$3,651.68	\$4,811.53	\$11,207.52	\$30,625.77	\$15.11
December	\$20,800.13	\$1,511.72	\$7,437.29	\$6,460.19	\$13,829.14	\$50,038.47	\$137.19
2019 January	\$32,870.60	\$211.33	\$11,027.31	\$5,029.50	\$11,561.44	\$60,700.18	\$29.66
February	\$21,063.91	\$451.08	\$7,171.66	\$4,824.90	\$11,120.11	\$44,631.66	\$42.77
March	\$27,256.53	\$2,278.68	\$9,845.07	\$5,368.46	\$12,242.74	\$56,991.48	\$17.99
April	\$9,929.70	\$26,380.04	\$12,103.25	\$4,450.85	\$11,387.12	\$64,250.96	\$7,948.34
May	\$7,644.11	\$2,003.64	\$3,215.92	\$4,830.71	\$12,838.69	\$30,533.06	\$71.75
June	\$20,901.14	\$3,486.14	\$8,129.10	\$5,031.59	\$15,060.67	\$52,608.64	\$310.27
July	\$57,989.05	\$6,709.70	\$21,566.25	\$7,181.72	\$20,310.42	\$113,757.13	\$123.52
August	\$44,705.32	\$3,480.55	\$16,061.96	\$6,714.25	\$17,884.31	\$88,846.38	\$197.30
September	\$22,295.90	\$2,256.38	\$8,184.09	\$5,136.02	\$15,449.02	\$53,321.41	\$378.19
<b>FYE 9/30/2019</b>	<b>\$294,645.69</b>	<b>\$49,195.91</b>	<b>\$114,613.87</b>	<b>\$65,309.70</b>	<b>\$166,209.84</b>	<b>\$689,975.01</b>	<b>\$9,541.14</b>
October	\$15,224.85	\$1,796.93	\$5,673.93	\$4,557.55	\$13,560.64	\$40,813.89	\$126.89
November	\$7,551.53	\$1,806.54	\$3,119.36	\$3,911.87	\$10,914.86	\$27,304.15	\$44.06
December	\$22,362.10	\$2,114.69	\$8,158.93	\$5,403.69	\$13,594.32	\$51,633.72	\$72.83
2020 January	\$38,923.22	\$2,178.98	\$13,700.74	\$4,912.46	\$12,584.29	\$72,299.69	\$551.40
February	\$26,500.10	\$3,185.54	\$9,895.21	\$5,028.10	\$12,229.04	\$56,837.99	\$21.41
March	\$14,645.72	\$559.02	\$5,068.25	\$2,235.66	\$7,178.51	\$29,687.15	\$95.65
April	\$5,472.20	\$18.60	\$1,830.27	\$187.50	\$6,069.64	\$13,578.20	\$12.74
May	\$4,502.03	\$88.84	\$1,530.29	\$977.47	\$9,076.20	\$16,174.83	\$26.46
June	\$11,987.72	\$2,559.27	\$4,849.00	\$2,856.87	\$12,634.96	\$34,887.82	\$28.11
July	\$27,193.57	\$4,003.88	\$10,399.15	\$4,147.44	\$16,069.39	\$61,813.42	\$13.86
August	\$31,339.07	\$2,526.55	\$11,288.54	\$3,869.12	\$14,778.36	\$63,801.63	\$8.41
<b>FYE 9/30/2020</b>	<b>\$205,702.09</b>	<b>\$20,838.83</b>	<b>\$75,513.64</b>	<b>\$38,087.73</b>	<b>\$128,690.21</b>	<b>\$468,832.49</b>	<b>\$1,001.82</b>
<b>GRAND TOTAL SINCE INCEPTION</b>	<b>\$3,085,235.51</b>	<b>\$88,373.90</b>	<b>\$596,396.73</b>	<b>\$702,578.02</b>	<b>\$1,795,292.75</b>	<b>\$6,265,724.85</b>	<b>\$24,491.93</b>