

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
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
FYE 9/30/2015	\$217,876.99	\$797.14	\$72,625.66	\$51,644.80	\$133,652.48	\$475,799.93	\$1,330.55
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	\$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
FYE 9/30/2018	\$279,300.67	\$7,634.44	\$95,645.04	\$56,924.56	\$153,772.72	\$593,277.43	\$2,393.03
2019							
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
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
FYE 9/30/2019	\$294,645.69	\$49,195.91	\$114,613.87	\$65,309.70	\$166,209.84	\$689,975.01	\$9,541.14
2020							
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
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	\$6,084.74	\$13,593.30	\$12.74
May	\$4,502.03	\$88.84	\$1,530.29	\$979.25	\$9,115.44	\$16,215.85	\$26.46
June	\$11,987.72	\$2,559.27	\$4,849.00	\$2,862.87	\$12,675.82	\$34,934.68	\$28.11
July	\$27,193.57	\$4,003.88	\$10,399.15	\$4,158.33	\$16,237.70	\$61,992.62	\$13.86
August	\$31,339.07	\$2,526.55	\$11,288.54	\$3,876.12	\$15,218.18	\$64,248.45	\$8.41
September	\$22,799.80	\$2,946.32	\$8,582.04	\$3,650.81	\$15,281.13	\$53,260.10	\$46.18
FYE 9/30/2020	\$228,501.89	\$23,785.15	\$84,095.68	\$41,764.21	\$144,674.67	\$522,821.59	\$1,048.00
October	\$17,058.77	\$2,789.14	\$6,615.97	\$3,285.14	\$12,955.14	\$42,704.15	
FYE 9/30/2021	\$17,058.77	\$2,789.14	\$6,615.97	\$3,285.14	\$12,955.14	\$42,704.15	\$0.00
GRAND TOTAL SINCE INCEPTION	\$2,837,258.83	\$94,109.36	\$611,594.74	\$652,893.70	\$1,695,475.75	\$5,889,180.31	\$24,379.01