

| 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 |
| 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 |
| 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 |
| 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 | \$16,001.96 | \$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 |
| 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 | \$5,048.40 | \$12,559.20 | \$57,188.45 | \$21.41 |
| March | \$14,645.72 | \$559.02 | \$5,068.25 | \$2,255.26 | \$7,374.20 | \$29,902.44 | \$95.65 |
| April | \$5,472.20 | \$18.60 | \$1,830.27 | \$205.00 | \$6,125.06 | \$13,651.12 | \$12.74 |
| May | \$4,502.03 | \$88.84 | \$1,530.29 | \$1,014.45 | \$9,331.85 | \$16,467.46 | \$26.46 |
| June | \$11,987.72 | \$2,559.27 | \$4,849.00 | \$2,899.17 | \$12,997.87 | \$35,293.03 | \$28.11 |
| July | \$27,193.57 | \$4,003.88 | \$10,399.15 | \$4,244.09 | \$17,144.52 | \$62,985.20 | \$13.86 |
| August | \$31,339.07 | \$2,526.55 | \$11,288.54 | \$3,923.45 | \$16,091.47 | \$65,169.07 | \$8.41 |
| September | \$22,799.80 | \$2,946.32 | \$8,582.04 | \$3,858.86 | \$16,196.28 | \$54,383.30 | \$46.18 |
| FYE 9/30/2020 | \$228,501.89 | \$23,785.15 | \$84,095.68 | \$42,234.25 | \$148,474.56 | \$527,091.52 | \$1,048.00 |
| October | \$17,058.77 | \$2,789.14 | \$6,615.97 | \$3,716.90 | \$14,225.62 | \$44,406.39 | |
| November | \$9,113.39 | \$222.08 | \$3,111.82 | \$2,700.79 | \$11,500.17 | \$26,648.25 | \$79.75 |
| December | \$14,755.91 | \$3,893.78 | \$6,216.56 | \$2,439.16 | \$12,688.46 | \$39,993.87 | \$20.33 |
| January | \$19,857.78 | \$3,496.07 | \$7,784.62 | \$3,459.33 | \$13,001.32 | \$47,599.11 | \$328.07 |
| February | \$33,270.92 | \$2,672.54 | \$11,981.16 | \$3,699.39 | \$12,980.60 | \$64,604.61 | \$35.19 |
| March | \$30,820.76 | \$4,537.39 | \$11,786.05 | \$4,819.71 | \$14,620.22 | \$66,584.12 | \$129.39 |
| April | \$14,862.42 | \$3,207.05 | \$6,023.16 | \$4,342.24 | \$14,346.76 | \$42,781.62 | \$59.21 |
| May | \$17,294.38 | \$3,348.08 | \$6,880.82 | \$5,537.21 | \$15,032.32 | \$48,092.80 | \$785.98 |
| June | \$42,601.19 | \$5,175.02 | \$15,925.40 | \$5,686.77 | \$19,384.73 | \$88,773.11 | \$1,150.16 |
| July | \$82,976.57 | \$4,744.76 | \$29,240.45 | \$7,118.64 | \$22,149.08 | \$146,229.50 | \$43.59 |
| August | \$65,002.24 | \$3,711.68 | \$22,904.64 | \$5,976.88 | \$19,874.01 | \$117,469.44 | \$622.79 |
| September | \$37,564.80 | \$4,429.13 | \$13,997.98 | \$5,485.73 | \$16,517.37 | \$77,995.00 | \$189.93 |
| FYE 9/30/2021 | \$385,179.13 | \$42,226.68 | \$142,468.60 | \$54,982.75 | \$186,320.66 | \$811,177.82 | \$3,444.39 |
| GRAND TOTAL SINCE INCEPTION | \$3,205,379.19 | \$133,546.90 | \$747,447.37 | \$705,061.35 | \$1,872,641.16 | \$6,661,923.92 | \$27,823.40 |