

Month of L.O.T. Payment to Establishment (City receives in month following payment to business) (at 4/29/24)		Lodging & Rental Cars 3% Tax (8 Businesses)	Short Term Rentals 3% (80 ShortTerm sites) "active"...4/30/24	1% Air 7/1/23 SPLIT Housing, SVASB.	Alcohol Beverages 2% Tax (20 Businesses)	Restaurant Food 1% Tax (31 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
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
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
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
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
FYE 9/30/2021		\$385,179.13	\$42,226.68	\$142,468.60	\$55,124.88	\$187,552.27	\$812,551.56	\$3,444.39
FYE 9/30/2022		\$446,353.09	\$49,410.92	\$165,254.67	\$65,808.65	\$211,130.24	\$937,957.56	\$773.49
FYE 9/30/2023		\$460,901.53	\$52,465.77	\$171,122.43	\$70,212.88	\$222,326.79	\$977,029.39	\$2,798.18
2024	October	\$27,650.15	\$3,137.79	\$10,262.65	\$5,835.45	\$18,920.58	\$65,806.62	\$495.72
	November	\$15,004.97	\$2,888.80	\$5,964.59	\$4,823.66	\$15,067.78	\$43,749.79	\$70.55
	December	\$31,819.34	\$2,664.47	\$11,494.60	\$6,876.77	\$18,369.59	\$71,224.77	\$230.87
	January	\$42,450.89	\$4,221.74	\$15,557.55	\$5,636.76	\$17,631.48	\$85,498.42	\$149.90
	February	\$33,407.75	\$4,388.53	\$12,598.76	\$6,130.97	\$18,095.20	\$74,621.21	\$112.21
	March	\$51,410.85	\$370.78	\$17,260.54	\$5,863.02	\$18,786.71	\$93,691.90	\$56.90
	April	\$16,328.31	\$6,064.36	\$7,464.22	\$5,005.94	\$16,631.58	\$51,494.41	\$91.74
	May	\$18,782.07	\$3,846.14	\$7,542.74	\$5,515.04	\$18,644.51	\$54,330.50	\$333.86
	June	\$42,650.81	\$4,916.40	\$15,855.74	\$6,058.85	\$21,242.75	\$90,724.54	\$979.18
	July	\$77,232.31	\$4,820.88	\$27,351.06	\$8,445.48	\$24,348.01	\$142,197.74	\$289.13
2025	August	\$65,388.34	\$5,251.67	\$23,546.67	\$7,150.82	\$22,977.44	\$124,314.93	\$149.76
	September	\$39,324.54	\$4,326.29	\$14,550.28	\$5,041.46	\$15,369.52	\$78,612.09	\$207.39
	FYE 9/30/2024	\$461,450.33	\$46,897.84	\$169,449.39	\$72,384.22	\$226,085.15	\$976,266.91	\$3,167.21
	October	\$29,057.81	\$4,638.62	\$11,232.14	\$5,819.24	\$19,386.23	\$70,134.04	\$202.64
	November	\$15,184.12	\$3,866.43	\$6,350.18	\$4,754.76	\$15,395.39	\$45,550.88	\$520.98
	December	\$30,899.98	\$4,005.51	\$11,635.16	\$3,957.19	\$16,223.31	\$66,721.15	\$134.53
	January	\$53,001.48	\$4,530.20	\$19,177.23	\$5,112.08	\$17,755.84	\$99,576.83	\$59.63
	February	\$45,303.02	\$4,984.40	\$16,762.47	\$4,077.92	\$14,215.36	\$85,343.16	\$1,048.33
	FYE 9/30/2025	\$173,446.40	\$22,025.16	\$65,157.19	\$23,721.19	\$82,976.13	\$367,326.06	\$1,966.11
		\$5,035,365.77	\$304,346.58	\$1,318,431.04	\$993,976.36	\$2,745,147.68	\$10,395,115.37	\$36,687.49