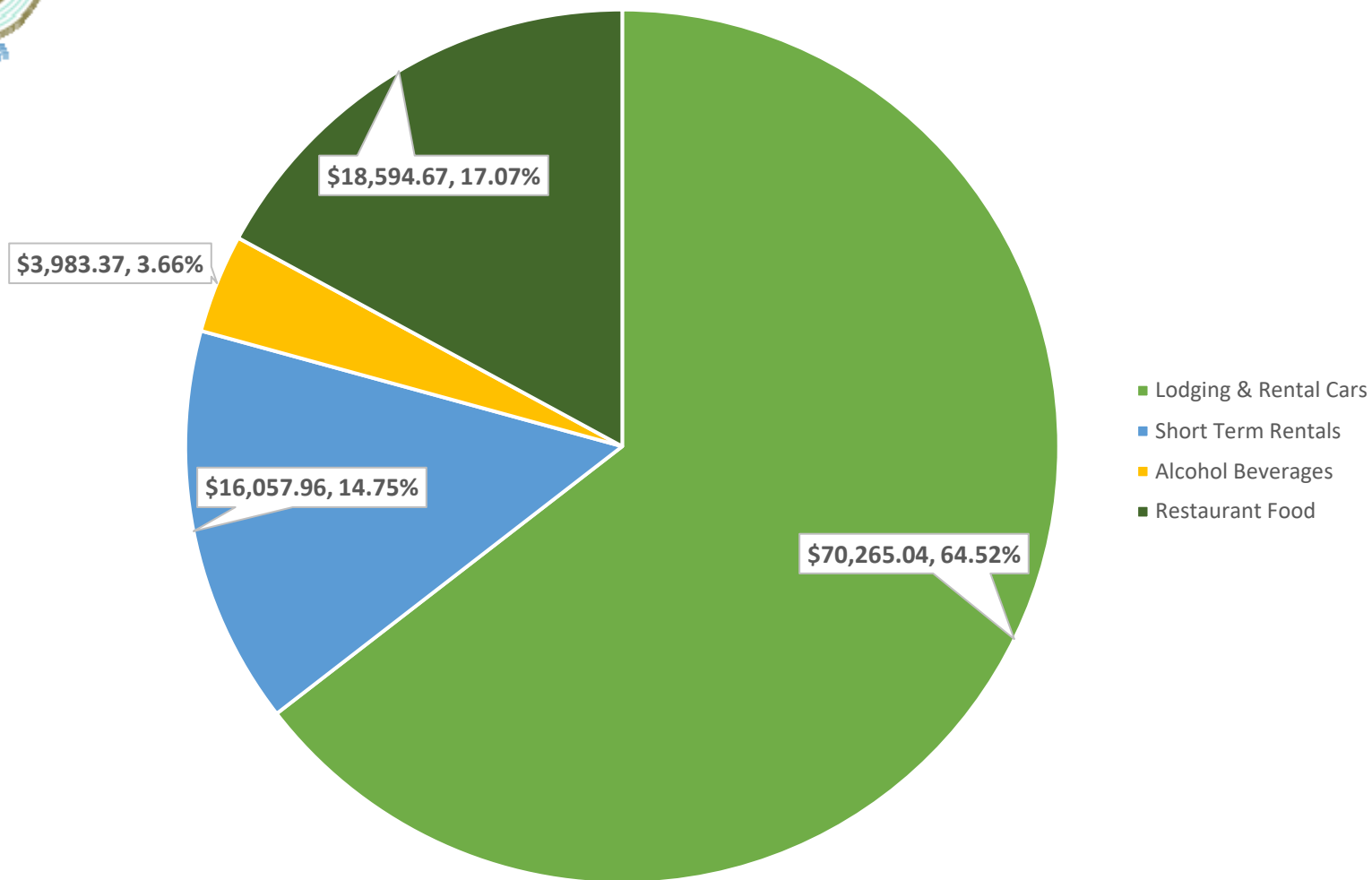


Month of L.O.T. Payment to Establishment	Lodging & Rental Cars 3% Tax (5% eff. 12/15/25) (8 Businesses)	Short Term Rentals 3% Tax (5% eff. 12/15/25) (80 ShortTerm sites) *active"...4/30/24	1% Air & Housing 7/1/23 SPLIT Housing, SVASB	Alcohol Beverages 2% Tax (20 Businesses)	Restaurant Food 1% Tax (31 Businesses)	Monthly Total	Penalty
(City receives in month following payment to business) (as of 4/29/24)							
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
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
2024 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
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
2025 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	\$7,950.72	\$18,220.33	\$93,220.93	\$1,048.33
March	\$66,527.03	\$5,048.38	\$23,858.47	\$5,526.07	\$20,135.80	\$121,095.75	\$698.00
April	\$24,664.05	\$5,987.02	\$10,217.02	\$4,483.50	\$15,679.05	\$61,030.64	\$264.54
May	\$17,568.37	\$5,044.41	\$7,537.59	\$4,872.54	\$19,510.64	\$54,533.55	\$163.28
June	\$43,250.25	\$5,161.49	\$16,137.25	\$6,090.87	\$22,631.56	\$93,271.41	\$619.37
July	\$83,881.39	\$5,679.79	\$29,853.73	\$6,437.26	\$24,433.80	\$150,285.96	\$177.81
August	\$67,643.66	\$4,786.80	\$24,143.49	\$5,458.94	\$23,108.62	\$125,141.51	\$142.65
September	\$40,898.89	\$3,750.30	\$14,883.06	\$4,801.15	\$20,346.95	\$84,680.35	\$851.67
FYE 9/30/2025	\$517,880.03	\$57,483.34	\$191,787.79	\$65,264.32	\$232,827.52	\$1,065,243.00	\$4,883.43
October	\$27,961.03	\$3,877.31	\$10,612.78	\$5,859.20	\$21,232.67	\$69,542.99	\$279.74
November	\$20,712.72	\$4,349.48	\$8,354.07	\$3,053.25	\$16,554.51	\$53,024.03	\$528.64
December	\$39,628.47	\$552.60	\$13,393.69	\$5,521.75	\$17,543.58	\$76,640.09	\$383.77
2026 January	\$99,459.61	\$15,664.03	\$31,247.24	\$4,506.04	\$20,223.50	\$171,100.42	\$706.06
February	\$94,319.58	\$12,657.72	\$21,395.46	\$4,985.43	\$18,720.32	\$152,078.50	\$2,318.12
March	\$75,200.91	\$11,351.13	\$17,310.41	\$4,213.72	\$17,281.85	\$125,358.01	\$216.32
April	\$26,810.15	\$9,409.17	\$7,243.86	\$4,777.63	\$18,922.65	\$67,163.47	\$310.23
May	\$22,160.36	\$9,031.01	\$6,238.27	\$4,056.49	\$17,291.29	\$58,777.42	\$218.25
June	\$70,265.04	\$16,057.96	\$17,264.60	\$3,983.37	\$18,594.67	\$126,165.64	\$148.73
FYE 9/30/2026	\$476,517.87	\$82,950.40	\$133,060.38	\$40,956.88	\$166,365.04	\$899,850.57	\$5,109.86
	\$5,627,815.39	\$398,970.01	\$1,494,026.35	\$1,034,242.12	\$2,912,889.55	\$11,465,791.37	\$43,666.67



CITY OF HAILEY
FY 2026 Monthly LOT Revenues
JUNE 2026

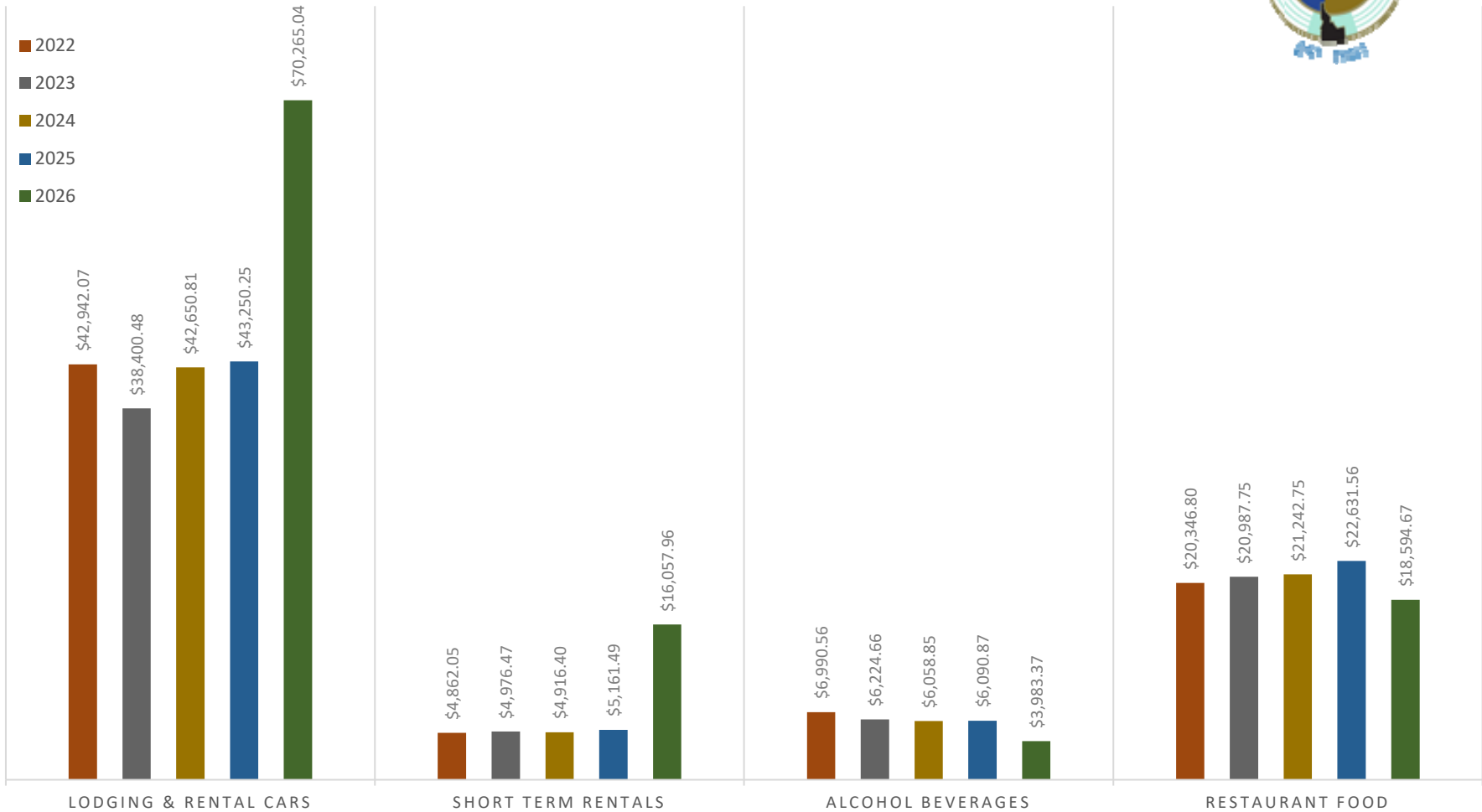


TOTAL JUNE LOT Revenue: \$126,165.64
(Excluding Penalties and Contributions for Housing & SVASB)

CITY OF HAILEY

5 YEAR YTD LOT COLLECTION COMPARISON

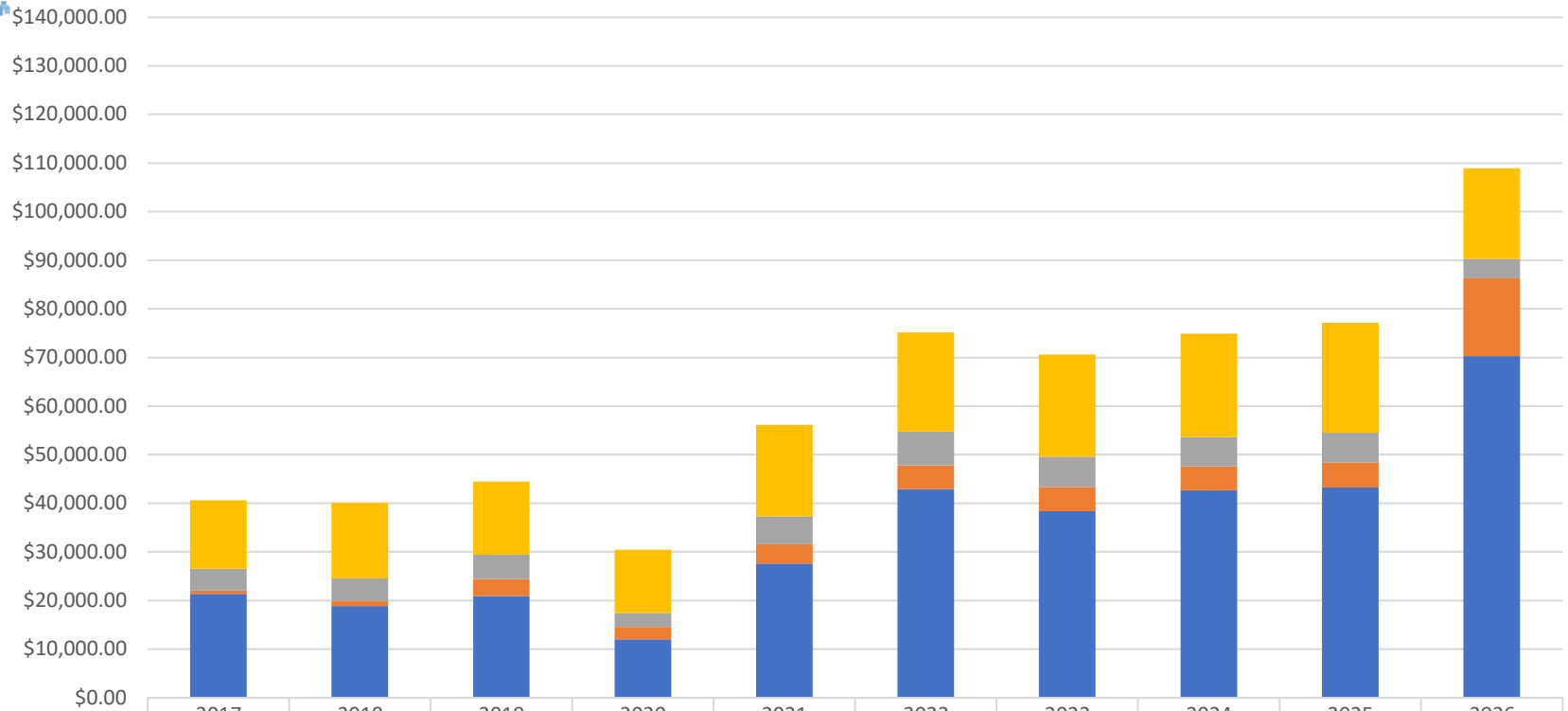
JUNE 2026



The chart above shows the June revenue comparison for the past five (5) years. Compared to 2025, lodging and rental car revenue is up 62.46%, short-term rentals revenue is up 79.03%, alcohol beverage sales are down -34.60% and restaurant food sales are down -17.84%. Overall, June LOT revenues for 2026 are up 35.27% from the year before.



City of Hailey 10 Year LOT Monthly Revenue Comparison JUNE 2026



Restaurant Food	\$14,092.52	\$15,584.68	\$15,060.67	\$12,997.87	\$18,866.85	\$20,346.80	\$20,987.75	\$21,242.75	\$22,631.56	\$18,594.67
Alcohol Beverages	\$4,472.98	\$4,601.51	\$5,031.59	\$2,899.17	\$5,737.61	\$6,990.56	\$6,224.66	\$6,058.85	\$6,090.87	\$3,983.37
Short Term Rentals	\$669.73	\$1,105.80	\$3,486.14	\$2,559.27	\$3,970.61	\$4,862.05	\$4,976.47	\$4,916.40	\$5,161.49	\$16,057.96
Lodging & Rental Cars	\$21,378.98	\$18,840.85	\$20,901.14	\$11,987.72	\$27,587.66	\$42,942.07	\$38,400.48	\$42,650.81	\$43,250.25	\$70,265.04
TOTAL	\$47,963.77	\$46,781.72	\$52,608.64	\$35,293.03	\$66,682.14	\$91,076.18	\$85,048.34	\$90,724.54	\$93,271.41	\$126,165.64