

### LODGERS TAX REVENUES

BUSINESS MONTH	JUN	YTD	JUL	YTD	AUG	YTD	SEPT	YTD	OCT	YTD	NOV
<i>Collection Month</i>	<i>JUL</i>		<i>AUG</i>		<i>SEPT</i>		<i>OCT</i>		<i>NOV</i>		<i>DEC</i>
2020-21	\$ 144,388	\$ 144,388	\$ 126,632	\$ 271,020	\$ 163,834	\$ 434,854	\$ 110,658	\$ 545,512	\$ 110,855	\$ 656,368	\$ 99,407
2019-20	\$365,412	\$365,412	\$408,236	\$773,647	\$350,926	\$1,124,573	\$363,533	\$1,488,106	\$284,754	\$1,772,861	\$294,594
2018-19	\$377,007	\$377,007	\$378,697	\$755,704	\$395,752	\$1,151,456	\$329,626	\$1,481,082	\$372,406	\$1,853,488	\$340,922
2017-18	\$224,046	\$224,046	\$248,837	\$472,884	\$251,654	\$724,538	\$245,326	\$969,863	\$265,618	\$1,235,481	\$285,197
2016-17	\$155,729	\$155,729	\$170,932	\$326,661	\$146,453	\$473,113	\$115,627	\$588,740	\$133,756	\$722,497	\$122,577
2015-16	\$183,126	\$183,126	\$211,991	\$395,116	\$186,251	\$581,367	\$161,880	\$743,248	\$163,446	\$906,693	\$152,357
2014-15	\$201,634	\$201,634	\$198,582	\$400,216	\$195,956	\$596,172	\$181,176	\$777,347	\$214,714	\$992,061	\$169,446
2013-14	\$149,879	\$149,879	\$152,698	\$302,577	\$167,477	\$470,054	\$132,416	\$602,470	\$145,201	\$747,671	\$113,093
2012-13	\$135,452	\$135,452	\$149,562	\$285,015	\$162,669	\$447,683	\$122,428	\$570,111	\$136,285	\$706,396	\$114,156
2011-12	\$103,783	\$103,783	\$110,167	\$213,950	\$102,576	\$316,526	\$88,102	\$404,628	\$106,659	\$511,287	\$83,975
2010-11	\$82,525	\$82,525	\$80,261	\$162,786	\$67,801	\$230,586	\$66,682	\$297,268	\$62,182	\$359,450	\$56,370
2009-10	\$76,225	\$76,225	\$80,363	\$156,588	\$66,381	\$222,970	\$53,394	\$276,363	\$54,186	\$330,549	\$46,210
2008-09	\$76,253	\$76,253	\$84,190	\$160,443	\$75,328	\$235,771	\$72,296	\$308,067	\$79,496	\$387,563	\$64,587
2007-08	\$59,663	\$59,663	\$64,727	\$124,390	\$56,924	\$181,314	\$48,037	\$229,351	\$54,230	\$283,581	\$47,471
2006-07	\$49,899	\$49,899	\$65,012	\$114,911	\$45,888	\$160,799	\$42,099	\$202,898	\$43,897	\$246,795	\$28,685
2005-06	\$47,661	\$47,661	\$57,112	\$104,773	\$40,386	\$145,159	\$34,563	\$179,722	\$39,467	\$219,189	\$32,383
2004-05	\$43,752	\$43,752	\$48,123	\$91,875	\$37,813	\$129,688	\$33,823	\$163,511	\$35,703	\$199,214	\$29,049
2003-04	\$43,840	\$43,840	\$50,103	\$93,943	\$38,611	\$132,554	\$31,666	\$164,220	\$25,851	\$190,071	\$34,058

BUSINESS MONTH	DEC	YTD	JAN	YTD	FEB	YTD	MAR	YTD	APR	YTD	MAY
<i>Collection Month</i>	<i>JAN</i>		<i>FEB</i>		<i>MAR</i>		<i>APR</i>		<i>MAY</i>		<i>JUN</i>
2020-21	\$0	\$755,774.98	\$0	\$755,775	\$0	\$755,775	\$0	\$755,775	\$0	\$755,775	\$0
2019-20	\$273,607	\$2,341,061	\$206,687	\$2,547,749	\$497,453	\$3,045,202	\$152,480	\$3,197,682	\$216,970	\$3,414,652	\$174,811
2018-19	\$304,770	\$2,499,180	\$296,079	\$2,795,260	\$359,274	\$3,154,533	\$314,426	\$3,468,959	\$379,584	\$3,848,543	\$281,041
2017-18	\$275,025	\$1,795,703	\$285,961	\$2,081,664	\$333,679	\$2,415,343	\$351,875	\$2,767,217	\$361,931	\$3,129,148	\$372,526
2016-17	\$128,540	\$973,614	\$129,527	\$1,103,142	\$147,770	\$1,250,912	\$214,957	\$1,465,869	\$174,238	\$1,640,106	\$197,132
2015-16	\$150,367	\$1,209,417	\$142,233	\$1,351,651	\$132,682	\$1,484,333	\$160,277	\$1,644,610	\$137,690	\$1,782,300	\$135,991
2014-15	\$181,936	\$1,343,443	\$224,133	\$1,567,576	\$203,142	\$1,770,718	\$191,288	\$1,962,005	\$161,441	\$2,123,447	\$164,124
2013-14	\$166,898	\$1,027,662	\$137,292	\$1,164,954	\$152,910	\$1,317,864	\$187,939	\$1,505,802	\$172,539	\$1,678,342	\$185,389
2012-13	\$114,424	\$934,976	\$69,459	\$1,004,435	\$163,558	\$1,167,993	\$141,209	\$1,309,202	\$134,539	\$1,443,742	\$139,379
2011-12	\$80,055	\$675,317	\$83,491	\$758,809	\$87,299	\$846,107	\$105,553	\$951,660	\$107,986	\$1,059,646	\$104,020
2010-11	\$62,598	\$478,418	\$59,422	\$537,840	\$60,808	\$598,647	\$91,591	\$690,238	\$74,425	\$764,663	\$84,016
2009-10	\$44,287	\$421,047	\$40,208	\$461,255	\$41,424	\$502,679	\$66,271	\$568,951	\$57,615	\$626,566	\$68,781
2008-09	\$58,145	\$510,295	\$56,571	\$566,866	\$56,649	\$623,515	\$69,481	\$692,996	\$57,557	\$750,553	\$65,812
2007-08	\$51,430	\$382,482	\$45,856	\$428,338	\$50,599	\$478,937	\$71,991	\$550,928	\$66,275	\$617,203	\$67,696
2006-07	\$46,196	\$321,676	\$29,537	\$351,213	\$32,516	\$383,729	\$62,653	\$446,382	\$47,542	\$493,924	\$55,005
2005-06	\$32,965	\$284,537	\$34,438	\$318,975	\$28,181	\$347,156	\$48,758	\$395,914	\$41,204	\$437,118	\$47,794
2004-05	\$29,954	\$258,217	\$23,915	\$282,132	\$30,850	\$312,982	\$44,862	\$357,844	\$34,233	\$392,077	\$45,716
2003-04	\$30,413	\$254,542	\$25,907	\$280,449	\$25,029	\$305,478	\$40,712	\$346,190	\$32,567	\$378,757	\$42,406

<b>YTD</b>
<b>1st 6 months</b>
<b>\$ 755,775</b>
<b>\$2,067,455</b>
<b>\$2,194,410</b>
<b>\$1,520,678</b>
<b>\$845,074</b>
<b>\$1,059,050</b>
<b>\$1,161,507</b>
<b>\$860,764</b>
<b>\$820,552</b>
<b>\$595,262</b>
<b>\$415,820</b>
<b>\$376,760</b>
<b>\$452,150</b>
<b>\$331,052</b>
<b>\$275,480</b>
<b>\$251,572</b>
<b>\$228,263</b>
<b>\$224,129</b>

<b>TOTAL</b>
<b>Fiscal Year End</b>
<b>\$755,775</b>
<b>\$3,589,463</b>
<b>\$4,129,584</b>
<b>\$3,501,674</b>
<b>\$1,837,238</b>
<b>\$1,918,291</b>
<b>\$2,287,571</b>
<b>\$1,863,730</b>
<b>\$1,583,121</b>
<b>\$1,163,666</b>
<b>\$848,679</b>
<b>\$695,347</b>
<b>\$816,365</b>
<b>\$684,899</b>
<b>\$548,929</b>
<b>\$484,912</b>
<b>\$437,793</b>
<b>\$421,163</b>