

Months of Sales	Meals Tax					Short-Term Rentals				
	Year	Month Qtr Paid	Local Option	Est State Tax	Estimated Sales based on Pd Sales Tax	Year	Month Qtr Paid	Local Option	Est. State Tax	Estimated Sales based on Pd Sales Tax
May, June, July 2025	2026	1. September	\$ 216,084	\$ 1,800,701	\$ 28,811,220	2026	1. September	\$ 21,851	\$ 41,516	\$ 728,357
August, Sept, Oct 2025	2026	2. December	\$ -	\$ -	\$ -	2026	2. December	\$ -	\$ -	\$ -
Nov & Dec 2025, Jan 2026	2026	3. March	\$ -	\$ -	\$ -	2026	3. March	\$ -	\$ -	\$ -
Feb, Mar, April 2026	2026	4. June	\$ -	\$ -	\$ -	2026	4. June	\$ -	\$ -	\$ -
	Total FY2026		\$ 216,084	\$ 1,800,701	\$ 28,811,220	Total FY2026		\$ 21,851	\$ 41,516	\$ 728,357
May, June, July 2024	2025	1. September	\$ 210,635	\$ 1,755,292	\$ 28,084,667	2025	1. September	\$ 14,910	\$ 28,329	\$ 497,002
August, Sept, Oct 2024	2025	2. December	\$ 200,459	\$ 1,670,493	\$ 26,727,880	2025	2. December	\$ 13,356	\$ 25,376	\$ 445,194
Nov & Dec 2024, Jan 2025	2025	3. March	\$ 204,479	\$ 1,703,994	\$ 27,263,908	2025	3. March	\$ 11,679	\$ 22,190	\$ 389,296
Feb, Mar, April 2025	2025	4. June	\$ 101,970	\$ 849,747	\$ 13,595,944	2025	4. June	\$ 12,239	\$ 23,254	\$ 407,968
	Total FY2025		\$ 717,543	\$ 5,979,525	\$ 95,672,399	Total FY2025		\$ 52,184	\$ 99,149	\$ 1,739,460
May, June, July 2023	2024	1. September	\$ 201,746	\$ 1,681,218	\$ 26,899,489	2024	1. September	\$ 18,652	\$ 35,439	\$ 621,729
August, Sept, Oct 2023	2024	2. December	\$ 205,393	\$ 1,711,604	\$ 27,385,669	2024	2. December	\$ 10,992	\$ 20,884	\$ 366,394
Nov & Dec 2023, Jan 2024	2024	3. March	\$ 181,749	\$ 1,514,572	\$ 24,233,144	2024	3. March	\$ 11,132	\$ 21,151	\$ 371,075
Feb, Mar, April 2024	2024	4. June	\$ 202,526	\$ 1,687,714	\$ 27,003,428	2024	4. June	\$ 16,922	\$ 32,152	\$ 564,076
	Total FY2024		\$ 791,413	\$ 6,595,108	\$ 105,521,731	Total FY2024		\$ 57,698	\$ 109,627	\$ 1,923,274
May, June, July 2022	2023	1. September	\$ 203,303	\$ 1,694,191	\$ 27,107,059	2023	1. September	\$ 11,602	\$ 22,044	\$ 386,733
August, Sept, Oct 2022	2023	2. December	\$ 204,512	\$ 1,704,264	\$ 27,268,228	2023	2. December	\$ 12,608	\$ 23,955	\$ 420,267
Nov & Dec 2022, Jan 2023	2023	3. March	\$ 180,840	\$ 1,506,997	\$ 24,111,959	2023	3. March	\$ 11,371	\$ 21,605	\$ 379,039
Feb, Mar, April 2023	2023	4. June	\$ 191,046	\$ 1,592,047	\$ 25,472,752	2023	4. June	\$ 10,448	\$ 19,852	\$ 348,278
	Total FY2023		\$ 779,700	\$ 6,497,500	\$ 103,959,997	Total FY2023		\$ 46,030	\$ 87,456	\$ 1,534,318

Months of Sales	Traditional (Hotel) Lodgings					Cannabis				
	Year	Month Qtr Paid	Local Option	Est. State Tax	Estimated Sales based on Pd Sales Tax	Year	Month Qtr Paid	Local Option	Est. State Tax	Estimated Sales based on Pd Sales Tax
May, June, July 2025	2026	1. September	\$ 353,803	\$ 336,113	\$ 5,896,724	2026	1. September	\$ 238,381	\$ 854,199	\$ 7,946,033
August, Sept, Oct 2025	2026	2. December	\$ -	\$ -	\$ -	2026	2. December	\$ -	\$ -	\$ -
Nov & Dec 2025, Jan 2026	2026	3. March	\$ -	\$ -	\$ -	2026	3. March	\$ -	\$ -	\$ -
Feb, Mar, April 2026	2026	4. June	\$ -	\$ -	\$ -	2026	4. June	\$ -	\$ -	\$ -
	Total FY2026		\$ 353,803	\$ 336,113	\$ 5,896,724	Total FY2026		\$ 238,381	\$ 854,199	\$ 7,946,033
May, June, July 2024	2025	1. September	\$ 300,231	\$ 285,220	\$ 5,003,856	2025	1. September	\$ 288,060	\$ 1,032,217	\$ 9,602,016
August, Sept, Oct 2024	2025	2. December	\$ 324,096	\$ 307,891	\$ 5,401,600	2025	2. December	\$ 286,636	\$ 1,027,111	\$ 9,554,519
Nov & Dec 2024, Jan 2025	2025	3. March	\$ 242,712	\$ 230,576	\$ 4,045,194	2025	3. March	\$ 307,948	\$ 1,103,481	\$ 10,264,943
Feb, Mar, April 2025	2025	4. June	\$ 220,770	\$ 209,732	\$ 3,679,501	2025	4. June	\$ 254,301	\$ 911,244	\$ 8,476,689
	Total FY2025		\$ 1,087,809	\$ 1,033,419	\$ 18,130,151	Total FY2025		\$ 1,136,945	\$ 4,074,053	\$ 37,898,167
May, June, July 2023	2024	1. September	\$ 363,801	\$ 345,611	\$ 6,063,355	2024	1. September	\$ 208,429	\$ 746,872	\$ 6,947,643
August, Sept, Oct 2023	2024	2. December	\$ 324,369	\$ 308,150	\$ 5,406,142	2024	2. December	\$ 229,480	\$ 822,302	\$ 7,649,324
Nov & Dec 2023, Jan 2024	2024	3. March	\$ 173,841	\$ 165,149	\$ 2,897,353	2024	3. March	\$ 224,039	\$ 802,808	\$ 7,467,979
Feb, Mar, April 2024	2024	4. June	\$ 215,689	\$ 204,905	\$ 3,594,821	2024	4. June	\$ 282,864	\$ 1,013,597	\$ 9,428,814
	Total FY2024		\$ 1,077,700	\$ 1,023,815	\$ 17,961,672	Total FY2024		\$ 944,813	\$ 3,385,579	\$ 31,493,761
May, June, July 2022	2023	1. September	\$ 201,938	\$ 191,841	\$ 3,365,637	2023	1. September	\$ 245,832	\$ 880,898	\$ 8,194,402
August, Sept, Oct 2022	2023	2. December	\$ 324,096	\$ 307,892	\$ 5,401,607	2023	2. December	\$ 209,122	\$ 749,354	\$ 6,970,733
Nov & Dec 2022, Jan 2023	2023	3. March	\$ 230,921	\$ 219,375	\$ 3,848,686	2023	3. March	\$ 188,596	\$ 675,802	\$ 6,286,533
Feb, Mar, April 2023	2023	4. June	\$ 214,019	\$ 203,318	\$ 3,566,988	2023	4. June	\$ 202,603	\$ 725,994	\$ 6,753,433
	Total FY2023		\$ 970,975	\$ 922,426	\$ 16,182,917	Total FY2023		\$ 846,153	\$ 3,032,049	\$ 28,205,102