

Meals Tax					
Months of Sales	Year	Month Qtr Paid	Local Option	Est State Tax	Estimated Sales based on Pd Sales Tax
			0.75%	6.25%	
May, June, July 2022	2023	1. September	\$ 203,303	\$ 1,694,191	\$ 27,107,059
August, Sept, Oct 2022	2023	2. December	\$ 204,512	\$ 1,704,264	\$ 27,268,228
Nov & Dec 2022, Jan 2023	2023	3. March	\$ -	\$ -	\$ -
Feb, Mar, April 2023	2023	4. June	\$ -	\$ -	\$ -
Total FY2023			\$ 407,815	\$ 3,398,455	\$ 54,375,287
May, June, July 2021	2022	1. September	\$ 173,680	\$ 1,447,333	\$ 23,157,333
August, Sept, Oct 2021	2022	2. December	\$ 192,747	\$ 1,606,222	\$ 25,699,547
Nov & Dec 2021, Jan 2022	2022	3. March	\$ 155,073	\$ 1,292,275	\$ 20,676,400
Feb, Mar, April 2022	2022	4. June	\$ 170,509	\$ 1,420,906	\$ 22,734,497
Total FY2022			\$ 692,008	\$ 5,766,736	\$ 92,267,777
May, June, July 2020	2021	1. September	\$ 126,738	\$ 1,056,150	\$ 16,898,404
August, Sept, Oct 2020	2021	2. December	\$ 124,767	\$ 1,039,725	\$ 16,635,593
Nov & Dec 2020, Jan 2021	2021	3. March	\$ 97,707	\$ 814,225	\$ 13,027,600
Feb, Mar, April 2021	2021	4. June	\$ 128,221	\$ 1,068,505	\$ 17,096,077
Total FY2021			\$ 477,433	\$ 3,978,605	\$ 63,657,675
May, June, July 2019	2020	1. September	\$ 189,829	\$ 1,581,908	\$ 25,310,533
August, Sept, Oct 2019	2020	2. December	\$ 202,247	\$ 1,685,392	\$ 26,966,267
Nov & Dec 2019, Jan 2020	2020	3. March	\$ 187,610	\$ 1,563,417	\$ 25,014,667
Feb, Mar, April 2020	2020	4. June	\$ 89,921	\$ 749,342	\$ 11,989,467
FY2020 Total			\$ 669,607	\$ 5,580,058	\$ 89,280,933

Short-Term Rentals					
Year	Month Qtr Paid	Local Option	Est. State Tax	Estimated Sales based on Pd Sales Tax	
		3%	5.70%		
2023	1. September	\$ 11,602	\$ 22,044	\$ 386,733	
2023	2. December	\$ 12,608	\$ 23,955	\$ 420,267	
2023	3. March	\$ -	\$ -	\$ -	
2023	4. June	\$ -	\$ -	\$ -	
Total FY2023		\$ 24,210	\$ 45,999	\$ 807,000	
2022	1. September	\$ 10,163	\$ 19,310	\$ 338,767	
2022	2. December	\$ 8,114	\$ 15,417	\$ 270,467	
2022	3. March	\$ 12,097	\$ 22,984	\$ 403,233	
2022	4. June	\$ 17,245	\$ 32,766	\$ 574,833	
Total FY2022		\$ 47,619	\$ 90,476	\$ 1,587,300	
2021	1. September	\$ 7,228	\$ 13,733	\$ 240,933	
2021	2. December	\$ 2,536	\$ 4,818	\$ 84,533	
2021	3. March	\$ 6,867	\$ 13,047	\$ 228,900	
2021	4. June	\$ 8,597	\$ 16,334	\$ 286,567	
Total FY2021		\$ 25,228	\$ 47,933	\$ 840,933	
2020	1. September	3,596.00	\$ 6,832	119,867	
2020	2. December	7.90	\$ 15	263	
2020	3. March	1,095.89	\$ 2,082	36,530	
2020	4. June	2,245.00	\$ 4,266	74,833	
Total FY2020		6,944.79	\$ 13,195	231,493	

Traditional (Hotel) Lodgings					
Months of Sales	Year	Month Qtr Paid	Local Option	Est. State Tax	Estimated Sales based on Pd Sales Tax
			6%	5.70%	
May, June, July 2022	2023	1. September	\$ 201,938	\$ 191,841	\$ 3,365,637
August, Sept, Oct 2022	2023	2. December	\$ 324,096	\$ 307,892	\$ 5,401,607
Nov & Dec 2022, Jan 2023	2023	3. March	\$ -	\$ -	\$ -
Feb, Mar, April 2023	2023	4. June	\$ -	\$ -	\$ -
Total FY2023			\$ 526,035	\$ 499,733	\$ 8,767,244
May, June, July 2021	2022	1. September	\$ 174,341	\$ 165,624	\$ 2,905,687
August, Sept, Oct 2021	2022	2. December	\$ 231,403	\$ 219,833	\$ 3,856,717
Nov & Dec 2021, Jan 2022	2022	3. March	\$ 116,588	\$ 110,759	\$ 1,943,134
Feb, Mar, April 2022	2022	4. June	\$ 168,418	\$ 159,997	\$ 2,806,962
Total FY2022			\$ 690,750	\$ 656,212	\$ 11,512,499
May, June, July 2020	2021	1. September	\$ 66,469	\$ 63,146	\$ 1,107,817
August, Sept, Oct 2020	2021	2. December	\$ 58,010	\$ 55,109	\$ 966,828
Nov & Dec 2020, Jan 2021	2021	3. March	\$ 57,287	\$ 54,422	\$ 954,778
Feb, Mar, April 2021	2021	4. June	\$ 104,998	\$ 99,748	\$ 1,749,962
Total FY2021			\$ 286,763	\$ 272,425	\$ 4,779,384
May, June, July 2019	2020	1. September	\$ 226,802	\$ 215,462	\$ 3,780,033
August, Sept, Oct 2019	2020	2. December	\$ 290,018	\$ 275,517	\$ 4,833,633
Nov & Dec 2019, Jan 2020	2020	3. March	\$ 169,906	\$ 161,411	\$ 2,831,767
Feb, Mar, April 2020	2020	4. June	\$ 77,559	\$ 73,681	\$ 1,292,650
Total FY2020			\$ 764,285	\$ 726,071	\$ 12,738,083

Cannabis					
Year	Month Qtr Paid	Local Option	Est. State Tax	Estimated Sales based on Pd Sales Tax	
		3%	10.75%		
2023	1. September	245,832	\$ 880,898	\$ 8,194,402	
2023	2. December	\$ 209,122	\$ 749,354	\$ 6,970,733	
2023	3. March	\$ -	\$ -	\$ -	
2023	4. June	\$ -	\$ -	\$ -	
Total FY2023		\$ 454,954			
2022	1. September	\$ 344,214	\$ 1,233,434	\$ 11,473,800	
2022	2. December	\$ 306,079	\$ 1,096,783	\$ 10,202,633	
2022	3. March	\$ 264,085	\$ 946,305	\$ 8,802,833	
2022	4. June	\$ 236,199	\$ 846,380	\$ 7,873,300	
Total FY2022		\$ 1,150,577	\$ 4,122,901	\$ 38,352,567	
2021	1. September	\$ 307,345	\$ 1,101,320	\$ 10,244,833	
2021	2. December	\$ 388,467	\$ 1,392,007	\$ 12,948,900	
2021	3. March	\$ 346,657	\$ 1,242,188	\$ 11,555,233	
2021	4. June	\$ 338,036	\$ 1,211,296	\$ 11,267,867	
Total FY2021		\$ 1,380,505	\$ 4,946,810	\$ 46,016,833	
2020	1. September	\$ 535,085	\$ 1,917,388	\$ 17,836,167	
2020	2. December	\$ 444,972	\$ 1,594,483	\$ 14,832,400	
2020	3. March	\$ 389,554	\$ 1,395,902	\$ 12,985,133	
2020	4. June	\$ 271,144	\$ 971,599	\$ 9,038,133	
Total FY2020		\$ 1,640,755	\$ 5,879,372	\$ 54,691,833	