

| | | Meals Tax | | | | Short-Term Rentals | | | | | |
|--------------------------|------|----------------|--------------|---------------|---------------------------------------|--------------------|----------------|--------------|----------------|---------------------------------------|--------------|
| Months of Sales | 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 | |
| | | | 0.75% | 6.25% | | | | 3% | 5.70% | | |
| 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 | \$ 225,666 | \$ 1,880,553 | \$ 30,088,847 | 2026 | 2. December | \$ 15,894 | \$ 30,198 | \$ 529,792 | |
| Nov & Dec 2025, Jan 2026 | 2026 | 3. March | \$ - | \$ - | \$ - | 2026 | 3. March | \$ - | \$ - | \$ - | |
| Feb, Mar, April 2026 | 2026 | 4. June | \$ - | \$ - | \$ - | 2026 | 4. June | \$ - | \$ - | \$ - | |
| Total FY2026 | | | \$ 441,751 | \$ 3,681,254 | \$ 58,900,067 | Total FY2026 | | | \$ 37,744 | \$ 71,714 | \$ 1,258,149 |
| 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 | \$ 211,396 | \$ 1,761,631 | \$ 28,186,089 | 2025 | 4. June | \$ 12,239 | \$ 23,254 | \$ 407,968 | |
| Total FY2025 | | | \$ 826,969 | \$ 6,891,409 | \$ 110,262,544 | 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 |

| | | Traditional (Hotel) Lodgings | | | | Cannabis | | | | | |
|--------------------------|------|------------------------------|--------------|----------------|---------------------------------------|--------------|----------------|--------------|----------------|---------------------------------------|---------------|
| Months of Sales | 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 | |
| | | | 6% | 5.70% | | | | 3% | 10.75% | | |
| 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 | \$ 329,555 | \$ 313,077 | \$ 5,492,582 | 2026 | 2. December | \$ 227,928 | \$ 816,743 | \$ 7,597,613 | |
| Nov & Dec 2025, Jan 2026 | 2026 | 3. March | \$ - | \$ - | \$ - | 2026 | 3. March | \$ - | \$ - | \$ - | |
| Feb, Mar, April 2026 | 2026 | 4. June | \$ - | \$ - | \$ - | 2026 | 4. June | \$ - | \$ - | \$ - | |
| Total FY2026 | | | \$ 683,358 | \$ 649,190 | \$ 11,389,306 | Total FY2026 | | | \$ 466,309 | \$ 1,670,942 | \$ 15,543,646 |
| 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 |