



2.0% Combined Sales and Use Tax - General Fund
Statement of Comparative Tax Collections - By Year

| <u>Month Paid to City</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| February | 8,735,598 | 8,744,580 | 8,316,787 | 7,395,763 | 7,515,001 | 7,584,498 | 8,129,772 | 9,705,977 | 9,716,338 |
| March | 8,475,104 | 8,677,563 | 8,632,248 | 7,790,113 | 8,244,666 | 8,214,130 | 9,048,100 | 9,665,222 | 9,547,747 |
| April | 10,678,617 | 11,035,118 | 9,791,123 | 9,161,143 | 9,849,976 | 10,322,103 | 10,658,023 | 11,052,923 | 11,725,869 |
| May | 9,455,838 | 8,787,647 | 9,061,573 | 7,760,088 | 8,835,925 | 9,581,055 | 9,878,312 | 10,210,765 | 10,472,202 |
| June | 10,143,838 | 10,224,696 | 9,947,426 | 8,783,070 | 9,400,901 | 9,490,761 | 10,265,022 | 10,894,780 | 12,056,689 |
| July | 11,571,938 | 11,450,578 | 10,441,162 | 9,865,187 | 10,643,106 | 11,144,133 | 11,601,389 | 12,333,441 | 13,760,241 |
| August | 10,936,536 | 10,502,724 | 10,275,581 | 9,310,635 | 9,580,158 | 10,289,011 | 10,726,772 | 11,122,003 | 11,996,628 |
| September | 10,269,247 | 10,540,601 | 9,703,587 | 9,058,459 | 9,684,727 | 10,095,405 | 11,076,615 | 11,340,506 | 12,783,366 |
| October | 10,781,256 | 10,934,295 | 9,946,918 | 9,578,510 | 10,405,516 | 10,564,005 | 11,565,524 | 11,937,140 | 12,888,590 |
| November | 9,140,110 | 9,811,303 | 8,637,049 | 8,778,077 | 9,388,967 | 9,474,692 | 10,423,637 | 11,059,375 | 11,604,597 |
| December | 9,181,965 | 9,686,022 | 8,286,465 | 8,371,370 | 9,321,946 | 8,970,556 | 10,082,204 | 10,763,691 | 11,047,402 |
| January | 12,178,334 | 12,950,344 | 11,063,893 | 11,796,205 | 12,032,969 | 12,839,022 | 13,470,301 | 13,982,574 | 14,502,484 |
| Total (Year-to-Date) | 121,548,381 | 123,345,471 | 114,103,812 | 107,648,620 | 114,903,858 | 118,569,371 | 126,925,671 | 134,068,397 | 142,102,153 |

* Filing period is the month the tax monies are collected by the retailer from their customers



2.0% Sales Tax - General Fund
Statement of Comparative Tax Collections - By Year

| <u>Month Paid to City</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| February | 7,797,383 | 8,019,538 | 7,720,241 | 6,951,109 | 7,296,047 | 7,318,503 | 7,805,280 | 9,236,992 | 9,278,479 |
| March | 7,883,909 | 8,008,388 | 7,977,943 | 7,403,449 | 7,692,215 | 7,748,727 | 8,634,042 | 8,889,666 | 9,057,555 |
| April | 9,665,608 | 10,243,885 | 9,417,995 | 8,597,056 | 9,142,144 | 9,778,869 | 10,096,254 | 10,466,694 | 10,958,358 |
| May | 8,779,051 | 8,221,057 | 8,354,332 | 7,458,998 | 8,192,905 | 8,961,454 | 9,317,706 | 9,676,668 | 9,936,052 |
| June | 9,406,642 | 9,393,708 | 9,170,493 | 8,260,046 | 8,972,620 | 9,063,489 | 9,753,118 | 10,397,675 | 11,439,443 |
| July | 10,581,387 | 10,509,795 | 9,724,196 | 9,425,750 | 10,247,799 | 10,501,348 | 10,759,070 | 11,501,560 | 12,781,174 |
| August | 9,325,812 | 9,828,490 | 9,534,984 | 8,830,809 | 9,068,054 | 10,038,208 | 10,161,663 | 10,464,702 | 11,322,704 |
| September | 9,685,048 | 9,715,851 | 8,915,110 | 8,676,770 | 9,231,843 | 9,629,256 | 10,552,166 | 10,760,358 | 11,999,898 |
| October | 9,873,314 | 10,136,969 | 9,215,259 | 9,007,754 | 9,821,731 | 9,887,053 | 10,920,496 | 11,091,098 | 12,037,036 |
| November | 8,453,096 | 9,081,168 | 8,173,293 | 8,290,191 | 8,924,090 | 8,893,874 | 9,860,572 | 10,406,981 | 10,911,729 |
| December | 8,502,182 | 8,990,488 | 7,744,062 | 7,973,668 | 8,625,448 | 8,540,440 | 9,578,833 | 10,058,609 | 10,221,532 |
| January | 11,126,042 | 11,531,421 | 10,372,257 | 10,997,638 | 11,377,312 | 12,003,671 | 12,497,314 | 13,045,397 | 13,752,057 |
| Total (Year-to-Date) | 111,079,474 | 113,680,758 | 106,320,165 | 101,873,238 | 108,592,208 | 112,364,892 | 119,936,514 | 125,996,400 | 133,696,017 |

2.0% Use Tax - General Fund
Statement of Comparative Tax Collections - By Year

| <u>Month Paid to City</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|-----------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| February | 938,215 | 725,042 | 596,546 | 444,654 | 218,954 | 265,995 | 324,492 | 468,985 | 437,859 |
| March | 591,195 | 669,175 | 654,305 | 386,664 | 552,451 | 465,403 | 414,058 | 775,556 | 490,192 |
| April | 1,013,009 | 791,233 | 373,128 | 564,087 | 707,832 | 543,234 | 561,769 | 586,229 | 767,511 |
| May | 676,787 | 566,590 | 707,241 | 301,090 | 643,020 | 619,601 | 560,606 | 534,097 | 536,150 |
| June | 737,196 | 830,988 | 776,933 | 523,024 | 428,281 | 427,272 | 511,904 | 497,105 | 617,246 |
| July | 990,551 | 940,783 | 716,966 | 439,437 | 395,307 | 642,785 | 842,319 | 831,881 | 979,067 |
| August | 1,610,724 | 674,234 | 740,597 | 479,826 | 512,104 | 250,803 | 565,109 | 657,301 | 673,924 |
| September | 584,199 | 824,750 | 788,477 | 381,689 | 452,884 | 466,149 | 524,449 | 580,148 | 783,468 |
| October | 907,942 | 797,326 | 731,659 | 570,756 | 583,785 | 676,952 | 645,028 | 846,042 | 851,554 |
| November | 687,014 | 730,135 | 463,756 | 487,886 | 464,877 | 580,818 | 563,065 | 652,394 | 692,868 |
| December | 679,783 | 695,534 | 542,403 | 397,702 | 696,498 | 430,116 | 503,371 | 705,082 | 825,870 |
| January | 1,052,292 | 1,418,923 | 691,636 | 798,567 | 655,657 | 835,351 | 972,987 | 937,177 | 750,427 |
| Total (Year-to-Date) | 10,468,907 | 9,664,713 | 7,783,647 | 5,775,382 | 6,311,650 | 6,204,479 | 6,989,157 | 8,071,997 | 8,406,136 |



0.4% Public Safety Sales and Use Tax - PSST
Statement of Comparative Tax Collections - By Year

| <u>Month Paid to City</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| February | 1,747,120 | 1,748,727 | 1,663,170 | 1,493,719 | 1,503,000 | 1,516,900 | 1,625,954 | 1,941,195 | 1,943,268 |
| March | 1,657,354 | 1,735,512 | 1,726,449 | 1,616,874 | 1,648,933 | 1,642,826 | 1,809,620 | 1,933,044 | 1,909,550 |
| April | 2,135,558 | 2,207,024 | 1,957,198 | 1,868,784 | 1,969,995 | 2,064,421 | 2,131,605 | 2,210,584 | 2,345,174 |
| May | 1,884,467 | 1,757,529 | 1,812,314 | 1,561,548 | 1,767,185 | 1,916,211 | 1,975,662 | 2,042,154 | 2,094,442 |
| June | 2,028,366 | 2,044,939 | 1,989,486 | 1,777,788 | 1,880,180 | 1,898,152 | 2,053,004 | 2,178,956 | 2,411,338 |
| July | 2,314,103 | 2,290,116 | 2,088,233 | 2,253,086 | 2,128,622 | 2,228,827 | 2,320,277 | 2,466,688 | 2,752,048 |
| August | 2,186,094 | 2,100,545 | 2,055,117 | 1,902,602 | 1,916,032 | 2,057,802 | 2,145,354 | 2,224,400 | 2,399,325 |
| September | 2,053,737 | 2,107,692 | 1,940,717 | 1,832,247 | 1,936,938 | 2,019,081 | 2,215,323 | 2,268,101 | 2,556,673 |
| October | 2,156,239 | 2,186,859 | 1,988,955 | 1,947,410 | 2,081,103 | 2,112,801 | 2,313,105 | 2,387,428 | 2,577,717 |
| November | 1,827,948 | 1,962,061 | 1,727,410 | 1,848,198 | 1,877,794 | 1,894,938 | 2,084,727 | 2,211,875 | 2,320,919 |
| December | 1,836,393 | 1,937,204 | 1,657,094 | 1,707,358 | 1,864,389 | 1,794,111 | 2,016,441 | 2,152,738 | 2,209,480 |
| January | 2,435,666 | 2,590,069 | 2,212,778 | 2,386,184 | 2,406,594 | 2,567,804 | 2,694,060 | 2,796,515 | 2,900,497 |
| Total (Year-to-Date) | 24,263,045 | 24,668,277 | 22,818,921 | 22,195,798 | 22,980,765 | 23,713,874 | 25,385,132 | 26,813,678 | 28,420,431 |

0.1% Trails, Open Space and Parks Tax - TOPS
Statement of Comparative Tax Collections - By Year

| <u>Month Paid to City</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| February | 436,780 | 437,229 | 415,839 | 373,430 | 375,750 | 379,225 | 406,489 | 485,299 | 485,817 |
| March | 423,755 | 433,878 | 431,612 | 404,219 | 412,233 | 410,707 | 452,405 | 483,261 | 477,386 |
| April | 533,930 | 551,756 | 489,556 | 467,196 | 492,499 | 516,105 | 532,901 | 552,646 | 586,293 |
| May | 472,792 | 439,383 | 453,079 | 390,387 | 441,796 | 479,052 | 493,916 | 510,538 | 523,610 |
| June | 507,192 | 511,235 | 497,372 | 446,677 | 470,045 | 474,538 | 513,251 | 544,740 | 602,834 |
| July | 578,597 | 572,529 | 522,058 | 563,271 | 532,156 | 557,206 | 580,070 | 616,672 | 688,012 |
| August | 546,826 | 525,136 | 513,779 | 475,651 | 479,008 | 514,450 | 536,339 | 556,101 | 599,831 |
| September | 513,462 | 527,030 | 485,180 | 458,062 | 484,236 | 504,770 | 553,831 | 567,025 | 639,169 |
| October | 539,062 | 546,715 | 497,346 | 486,852 | 520,276 | 528,200 | 578,276 | 596,857 | 644,429 |
| November | 457,006 | 490,565 | 431,852 | 462,050 | 469,448 | 473,735 | 521,181 | 552,969 | 580,230 |
| December | 459,098 | 484,301 | 414,323 | 426,839 | 466,097 | 448,528 | 504,110 | 538,185 | 552,370 |
| January | 608,917 | 647,517 | 553,194 | 596,546 | 601,648 | 641,951 | 673,515 | 699,128 | 725,125 |
| Total (Year-to-Date) | 6,077,417 | 6,167,274 | 5,705,190 | 5,551,180 | 5,745,192 | 5,928,467 | 6,346,284 | 6,703,421 | 7,105,106 |



Lodger's and Auto Rental Tax (LART) - LART Fund
Statement of Comparative Tax Collections - By Year

| <u>Month Paid to City</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| February | 184,790 | 182,552 | 193,690 | 170,261 | 181,247 | 168,837 | 178,513 | 195,110 | 197,826 |
| March | 189,523 | 237,141 | 229,940 | 212,878 | 209,677 | 209,428 | 215,287 | 216,275 | 241,727 |
| April | 219,234 | 241,577 | 239,629 | 233,467 | 227,909 | 247,267 | 234,893 | 234,619 | 251,084 |
| May | 252,328 | 275,186 | 299,289 | 236,794 | 277,008 | 276,636 | 286,854 | 287,035 | 268,044 |
| June | 324,424 | 349,369 | 373,319 | 309,418 | 328,809 | 343,283 | 356,980 | 377,172 | 428,539 |
| July | 440,279 | 462,349 | 459,081 | 403,256 | 438,475 | 459,761 | 494,570 | 506,300 | 529,965 |
| August | 468,677 | 523,080 | 522,972 | 461,052 | 483,201 | 558,006 | 466,451 | 510,501 | 599,605 |
| September | 419,471 | 515,795 | 511,542 | 433,886 | 457,279 | 511,611 | 489,433 | 515,504 | 593,084 |
| October | 389,288 | 421,310 | 395,623 | 388,087 | 404,316 | 448,997 | 413,185 | 407,941 | 470,388 |
| November | 322,927 | 384,971 | 314,050 | 331,515 | 313,677 | 333,940 | 358,882 | 346,560 | 399,351 |
| December | 226,963 | 243,484 | 201,092 | 212,431 | 217,250 | 210,782 | 216,499 | 225,786 | 252,814 |
| January | 158,448 | 184,711 | 158,743 | 150,689 | 185,773 | 184,394 | 223,611 | 197,854 | 228,745 |
| Total (Year-to-Date) | 3,596,352 | 4,021,525 | 3,898,970 | 3,543,734 | 3,724,621 | 3,952,942 | 3,935,158 | 4,020,657 | 4,461,172 |



2.0% Lodger's Tax - LART Fund
Statement of Comparative Tax Collections - By Year

| <u>Month Paid to City</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| February | 151,314 | 149,807 | 161,516 | 145,002 | 153,515 | 140,966 | 151,961 | 167,450 | 167,740 |
| March | 161,543 | 206,858 | 202,663 | 188,324 | 181,374 | 181,281 | 187,000 | 189,774 | 212,907 |
| April | 183,309 | 205,531 | 211,165 | 194,933 | 195,487 | 213,691 | 202,321 | 204,715 | 216,115 |
| May | 221,851 | 245,790 | 269,883 | 209,135 | 246,690 | 246,865 | 258,683 | 255,705 | 237,565 |
| June | 293,057 | 316,553 | 342,773 | 281,840 | 296,766 | 311,770 | 325,617 | 342,136 | 391,269 |
| July | 402,402 | 424,650 | 421,925 | 369,692 | 398,702 | 423,162 | 455,462 | 471,907 | 489,101 |
| August | 424,796 | 479,517 | 478,579 | 417,535 | 436,306 | 512,283 | 419,493 | 468,519 | 550,141 |
| September | 375,895 | 465,624 | 466,136 | 388,930 | 407,597 | 463,402 | 438,961 | 464,794 | 540,912 |
| October | 353,758 | 382,043 | 362,777 | 351,111 | 364,278 | 411,338 | 378,677 | 377,325 | 430,121 |
| November | 289,094 | 333,478 | 275,687 | 297,282 | 277,154 | 301,318 | 323,656 | 314,588 | 358,765 |
| December | 196,373 | 212,670 | 179,261 | 184,646 | 186,961 | 182,740 | 187,158 | 200,142 | 222,627 |
| January | 132,625 | 155,833 | 131,834 | 124,067 | 155,432 | 156,306 | 196,674 | 165,683 | 194,951 |
| Total (Year-to-Date) | 3,186,017 | 3,578,354 | 3,504,199 | 3,152,497 | 3,300,262 | 3,545,122 | 3,525,663 | 3,622,738 | 4,012,214 |

1.0% Auto Rental Tax - LART Fund
Statement of Comparative Tax Collections - By Year

| <u>Month Paid to City</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| February | 33,476 | 32,745 | 32,174 | 25,259 | 27,732 | 27,871 | 26,552 | 27,660 | 30,086 |
| March | 27,980 | 30,283 | 27,277 | 24,554 | 28,303 | 28,147 | 28,287 | 26,501 | 28,820 |
| April | 35,925 | 36,046 | 28,464 | 38,534 | 32,422 | 33,576 | 32,572 | 29,904 | 34,969 |
| May | 30,477 | 29,396 | 29,406 | 27,659 | 30,318 | 29,771 | 28,171 | 31,330 | 30,479 |
| June | 31,367 | 32,816 | 30,546 | 27,578 | 32,043 | 31,513 | 31,363 | 35,036 | 37,270 |
| July | 37,877 | 37,699 | 37,156 | 33,564 | 39,773 | 36,599 | 39,108 | 34,393 | 40,864 |
| August | 43,881 | 43,563 | 44,393 | 43,517 | 46,895 | 45,723 | 46,958 | 41,982 | 49,464 |
| September | 43,576 | 50,171 | 45,406 | 44,956 | 49,682 | 48,209 | 50,472 | 50,710 | 52,172 |
| October | 35,530 | 39,267 | 32,846 | 36,976 | 40,038 | 37,659 | 34,508 | 30,616 | 40,267 |
| November | 33,833 | 51,493 | 38,363 | 34,233 | 36,523 | 32,622 | 35,226 | 31,972 | 40,586 |
| December | 30,590 | 30,814 | 21,831 | 27,785 | 30,289 | 28,042 | 29,341 | 25,644 | 30,187 |
| January | 25,823 | 28,878 | 26,909 | 26,622 | 30,341 | 28,088 | 26,937 | 32,171 | 33,794 |
| Total (Year-to-Date) | 410,335 | 443,171 | 394,771 | 391,237 | 424,359 | 407,820 | 409,495 | 397,919 | 448,958 |