

**City of Santa Fe
LODGERS TAX**

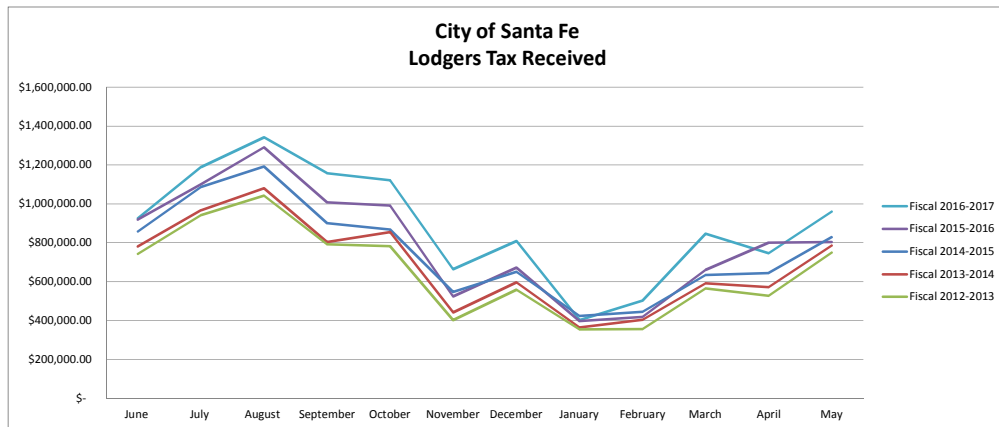
| Fiscal 2016-2017 | June | July | August | September | October | November | December | January | February | March | April | May | FYTD TOTAL |
|-----------------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| HOTEL/MOTEL TOTALS | \$ 882,178.27 | \$ 1,120,631.83 | \$ 1,233,424.82 | \$ 1,065,636.91 | \$ 1,031,710.05 | \$ 601,505.85 | \$ 734,384.88 | \$ 378,505.04 | \$ 439,986.44 | \$ 740,531.93 | \$ 667,171.01 | \$ 861,974.52 | \$ 9,757,641.55 |
| SHORT TERM TOTALS | \$ 43,614.68 | \$ 69,271.65 | \$ 109,493.21 | \$ 91,388.76 | \$ 90,061.08 | \$ 62,042.80 | \$ 74,797.61 | \$ 23,941.02 | \$ 62,425.36 | \$ 106,579.00 | \$ 79,708.63 | \$ 97,974.28 | \$ 911,298.08 |
| COMBINED Monthly TOTAL | \$ 925,792.95 | \$ 1,189,903.48 | \$ 1,342,918.03 | \$ 1,157,025.67 | \$ 1,121,771.13 | \$ 663,548.65 | \$ 809,182.49 | \$ 402,446.06 | \$ 502,411.80 | \$ 847,110.93 | \$ 746,879.64 | \$ 959,948.80 | \$ 10,668,939.63 |
| Fiscal Year to Date TOTALS | \$ 925,792.95 | \$ 2,115,696.43 | \$ 3,458,614.46 | \$ 4,615,640.13 | \$ 5,737,411.26 | \$ 6,400,959.91 | \$ 7,210,142.40 | \$ 7,612,588.46 | \$ 8,115,000.26 | \$ 8,962,111.19 | \$ 9,708,990.83 | \$ 10,668,939.63 | |
| Monthly Gain/Decline Prior Year | \$ 6,035.16 | \$ 90,442.16 | \$ 52,118.89 | \$ 149,258.23 | \$ 129,926.24 | \$ 139,967.05 | \$ 137,671.04 | \$ 5,273.81 | \$ 83,404.64 | \$ 186,323.69 | \$ (54,106.78) | \$ 156,796.33 | |
| | 0.66% | 8.23% | 4.04% | 14.81% | 13.10% | 26.73% | 20.50% | 1.33% | 19.91% | 28.20% | -6.76% | 19.52% | |
| FYTD Gain/Decline Over Prior Year | \$ 6,035.16 | \$ 96,477.32 | \$ 148,596.21 | \$ 297,854.44 | \$ 427,780.68 | \$ 567,747.73 | \$ 705,418.77 | \$ 710,692.58 | \$ 794,097.22 | \$ 980,420.91 | \$ 926,314.13 | \$ 1,083,110.46 | |
| | 0.66% | 4.78% | 4.49% | 6.90% | 8.06% | 9.73% | 10.84% | 10.30% | 10.85% | 12.28% | 10.55% | 11.30% | |

| Fiscal 2015-2016 | June | July | August | September | October | November | December | January | February | March | April | May | FYTD TOTAL |
|-----------------------------------|----------------------|------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| HOTEL/MOTEL TOTALS | \$ 874,174.87 | \$ 1,035,125.16 | \$ 1,223,786.78 | \$ 953,641.28 | \$ 936,696.14 | \$ 488,544.79 | \$ 617,468.70 | \$ 373,702.71 | \$ 399,294.26 | \$ 617,280.49 | \$ 771,000.41 | \$ 765,924.06 | \$ 9,056,639.65 |
| SHORT TERM TOTALS | \$ 45,582.92 | \$ 64,336.16 | \$ 67,012.36 | \$ 54,126.16 | \$ 55,148.75 | \$ 35,036.81 | \$ 54,042.75 | \$ 23,469.54 | \$ 19,712.90 | \$ 43,506.75 | \$ 29,986.01 | \$ 37,228.41 | \$ 529,189.52 |
| COMBINED Monthly TOTAL | \$ 919,757.79 | \$ 1,099,461.32 | \$ 1,290,799.14 | \$ 1,007,767.44 | \$ 991,844.89 | \$ 523,581.60 | \$ 671,511.45 | \$ 397,172.25 | \$ 419,007.16 | \$ 660,787.24 | \$ 800,986.42 | \$ 803,152.47 | \$ 9,585,829.17 |
| Fiscal Year to Date TOTALS | \$ 919,757.79 | \$ 2,019,219.11 | \$ 3,310,018.25 | \$ 4,317,785.69 | \$ 5,309,630.58 | \$ 5,833,212.18 | \$ 6,504,723.63 | \$ 6,901,895.88 | \$ 7,320,903.04 | \$ 7,981,690.28 | \$ 8,782,676.70 | \$ 9,585,829.17 | |
| Monthly Gain/Decline Prior Year | \$ 61,925.56 | \$ 11,992.86 | \$ 97,690.24 | \$ 106,040.66 | \$ 123,534.37 | \$ (22,980.17) | \$ 20,359.71 | \$ (26,705.15) | \$ (26,031.02) | \$ 26,206.32 | \$ 157,179.67 | \$ (25,634.10) | |
| | 7.22% | 1.10% | 8.19% | 11.76% | 14.23% | -4.20% | 3.13% | -6.30% | -5.85% | 4.13% | 24.41% | -3.09% | |
| FYTD Gain/Decline Over Prior Year | \$ 61,925.56 | \$ 73,918.42 | \$ 171,608.66 | \$ 277,649.32 | \$ 401,183.69 | \$ 378,203.52 | \$ 398,563.23 | \$ 371,858.08 | \$ 345,827.06 | \$ 372,033.38 | \$ 529,213.05 | \$ 503,578.95 | |
| | 7.22% | 3.80% | 5.47% | 6.87% | 8.17% | 6.93% | 6.53% | 5.69% | 4.96% | 4.89% | 6.41% | 5.54% | |

| Fiscal 2014-2015 | June | July | August | September | October | November | December | January | February | March | April | May | FYTD TOTAL |
|-----------------------------------|----------------------|------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| HOTEL/MOTEL TOTALS | \$ 817,848.38 | \$ 1,044,642.06 | \$ 1,140,493.35 | \$ 857,470.01 | \$ 814,263.43 | \$ 514,194.37 | \$ 598,500.41 | \$ 404,807.16 | \$ 423,923.48 | \$ 606,638.51 | \$ 606,645.22 | \$ 786,985.17 | \$ 8,616,411.55 |
| SHORT TERM TOTALS | \$ 39,983.85 | \$ 42,826.40 | \$ 52,615.55 | \$ 44,256.77 | \$ 54,047.09 | \$ 32,367.40 | \$ 52,651.33 | \$ 19,070.24 | \$ 21,114.70 | \$ 27,942.41 | \$ 37,161.53 | \$ 41,801.40 | \$ 465,838.67 |
| COMBINED Monthly TOTAL | \$ 857,832.23 | \$ 1,087,468.46 | \$ 1,193,108.90 | \$ 901,726.78 | \$ 868,310.52 | \$ 546,561.77 | \$ 651,151.74 | \$ 423,877.40 | \$ 445,038.18 | \$ 634,580.92 | \$ 643,806.75 | \$ 828,786.57 | \$ 9,082,250.22 |
| Fiscal Year to Date TOTALS | \$ 857,832.23 | \$ 1,945,300.69 | \$ 3,138,409.59 | \$ 4,040,136.37 | \$ 4,908,446.89 | \$ 5,455,008.66 | \$ 6,106,160.40 | \$ 6,530,037.80 | \$ 6,975,075.98 | \$ 7,609,656.90 | \$ 8,253,463.65 | \$ 9,082,250.22 | |
| Monthly Gain/Decline Prior Year | \$ 77,361.73 | \$ 120,964.75 | \$ 112,097.79 | \$ 97,349.06 | \$ 13,060.94 | \$ 105,597.19 | \$ 54,974.70 | \$ 59,386.63 | \$ 41,372.96 | \$ 43,331.03 | \$ 71,659.34 | \$ 42,300.27 | |
| | 9.91% | 12.52% | 10.37% | 12.10% | 1.53% | 23.95% | 9.22% | 16.29% | 10.25% | 7.33% | 12.52% | 5.38% | |
| FYTD Gain/Decline Over Prior Year | \$ 77,361.73 | \$ 198,326.48 | \$ 310,424.27 | \$ 407,773.33 | \$ 420,834.27 | \$ 526,431.46 | \$ 581,406.16 | \$ 640,792.79 | \$ 682,165.75 | \$ 725,496.78 | \$ 797,156.12 | \$ 839,456.39 | |
| | 9.91% | 11.35% | 10.98% | 11.23% | 9.38% | 10.68% | 10.52% | 10.88% | 10.84% | 10.54% | 10.69% | 10.18% | |

| Fiscal 2013-2014 | June | July | August | September | October | November | December | January | February | March | April | May | FYTD TOTAL |
|-----------------------------------|----------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| HOTEL/MOTEL TOTALS | \$ 747,023.55 | \$ 920,757.76 | \$ 1,030,665.11 | \$ 763,352.91 | \$ 825,488.39 | \$ 416,010.05 | \$ 551,208.66 | \$ 342,218.25 | \$ 381,430.60 | \$ 558,374.96 | \$ 543,393.61 | \$ 735,554.89 | \$ 7,815,478.74 |
| SHORT TERM TOTALS | \$ 33,446.95 | \$ 45,745.95 | \$ 50,346.00 | \$ 41,024.81 | \$ 29,761.19 | \$ 24,954.53 | \$ 44,968.38 | \$ 22,272.52 | \$ 22,234.62 | \$ 32,874.93 | \$ 28,753.80 | \$ 50,931.41 | \$ 427,315.09 |
| COMBINED Monthly TOTAL | \$ 780,470.50 | \$ 966,503.71 | \$ 1,081,011.11 | \$ 804,377.72 | \$ 855,249.58 | \$ 440,964.58 | \$ 596,177.04 | \$ 364,490.77 | \$ 403,665.22 | \$ 591,249.89 | \$ 572,147.41 | \$ 786,486.30 | \$ 8,242,793.83 |
| Fiscal Year to Date TOTALS | \$ 780,470.50 | \$ 1,746,974.21 | \$ 2,827,985.32 | \$ 3,632,363.04 | \$ 4,487,612.62 | \$ 4,928,577.20 | \$ 5,524,754.24 | \$ 5,889,245.01 | \$ 6,292,910.23 | \$ 6,884,160.12 | \$ 7,456,307.53 | \$ 8,242,793.83 | |
| Monthly Gain/Decline Prior Year | \$ 37,994.95 | \$ 23,716.94 | \$ 38,480.63 | \$ 11,776.12 | \$ 73,477.99 | \$ 37,907.10 | \$ 38,191.26 | \$ 10,168.80 | \$ 47,625.17 | \$ 26,653.71 | \$ 44,021.16 | \$ 37,582.42 | |
| | 5.12% | 2.52% | 3.69% | 1.49% | 9.40% | 9.40% | 6.84% | 2.87% | 13.38% | 4.72% | 8.34% | 5.02% | |
| FYTD Gain/Decline Over Prior Year | \$ 37,994.95 | \$ 61,711.89 | \$ 100,192.52 | \$ 111,968.64 | \$ 185,446.63 | \$ 223,353.73 | \$ 261,544.99 | \$ 271,713.79 | \$ 319,338.96 | \$ 345,992.67 | \$ 390,013.83 | \$ 427,596.25 | |
| | 5.12% | 3.66% | 3.67% | 3.18% | 4.31% | 4.75% | 4.97% | 4.84% | 5.35% | 5.29% | 5.52% | 5.47% | |

| Fiscal 2012-2013 | June | July | August | September | October | November | December | January | February | March | April | May | FYTD TOTAL |
|-------------------------------|----------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| HOTEL/MOTEL TOTALS | \$ 710,921.54 | \$ 905,677.98 | \$ 999,339.49 | \$ 761,082.34 | \$ 750,520.78 | \$ 382,476.17 | \$ 523,432.60 | \$ 336,172.61 | \$ 341,291.97 | \$ 530,565.68 | \$ 503,888.32 | \$ 711,472.33 | \$ 7,456,841.81 |
| SHORT TERM TOTALS | \$ 31,554.01 | \$ 37,108.79 | \$ 43,190.99 | \$ 31,519.26 | \$ 31,250.81 | \$ 20,581.31 | \$ 34,553.18 | \$ 18,149.36 | \$ 14,748.08 | \$ 34,030.50 | \$ 24,237.93 | \$ 37,431.55 | \$ 358,355.77 |
| COMBINED Monthly TOTAL | \$ 742,475.55 | \$ 942,786.77 | \$ 1,042,530.48 | \$ 792,601.60 | \$ 781,771.59 | \$ 403,057.48 | \$ 557,985.78 | \$ 354,321.97 | \$ 356,040.05 | \$ 564,596.18 | \$ 528,126.25 | \$ 748,903.88 | \$ 7,815,197.58 |
| Fiscal Year to Date TOTALS | \$ 742,475.55 | \$ 1,685,262.32 | \$ 2,727,792.80 | \$ 3,520,394.40 | \$ 4,302,165.99 | \$ 4,705,223.47 | \$ 5,263,209.25 | \$ 5,617,531.22 | \$ 5,973,571.27 | \$ 6,538,167.45 | \$ 7,066,293.70 | \$ 7,815,197.58 | |



Note: actuals represent the amount paid for a specific month even though cash may have been deposited the following month.