City of Santa Fe
LODGERS TAX

Fiscal 2017-2018	June	July	August	September	October	November	December	January	February	March	April	May	FYTD TOTAL
HOTEL/MOTEL TOTALS	$ 930,613	$ 1,121,122	$ 1,164,368	$ 1,028,008	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	4,244,111.09
SHORT TERM TOTALS	$ 119,653	146,601	$ 158,727	$ 131,661	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 556,642.36
COMBINED Monthly TOTAL	$ 1,050,265	$ 1,267,723	$ 1,323,095	$ 1,159,670	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,800,753.46
Fiscal Year to Date TOTALS	$ 1,050,265	$ 2,317,988	$ 3,641,084	$ 4,800,753	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Monthly Gain/Decline Prior Year	$ 124,472	$ 77,819	$ (19,823)	$ 2,644	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	13.44%	6.54%	-1.48%	0.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FYTD Gain/Decline Over Prior Year	$ 124,472	$ 202,292	$ 182,469	$ 185,113	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	13.44%	9.56%	5.28%	4.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

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	$ 869,481.73	9,765,148.76
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	$ 100,119.96	$ 913,443.76
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	$ 969,601.69	$ 10,678,592.52
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	$ 10,678,592.52	
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)	$ 166,449.22	
	0.66%	8.23%	4.04%	14.81%	13.10%	26.73%	20.50%	1.33%	19.91%	28.20%	-6.76%	20.72%	
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	$ 1,092,763.35	
	0.66%	4.78%	4.49%	6.90%	8.06%	9.73%	10.84%	10.30%	10.85%	12.28%	10.55%	11.40%	

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.