

1. TBID REVENUE COLLECTIONS by FISCAL year

Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD
Exempt/flat			1,278	243	110	-	10	-	-	-	-	-	1,641
Lodging			30,522	20,170	23,318	119,795	96,815	88,813	91,487	50,175	28,118	50,907	600,120
Restaurant			45,528	31,307	42,290	93,319	77,563	88,099	101,229	62,781	38,586	53,337	634,039
Retail			59,496	45,041	66,738	119,555	97,645	100,390	96,188	74,580	46,397	61,664	767,695
Ski			7,665	16,380	56,989	183,618	121,934	156,706	383,886	203,476	9,806	5,482	1,145,942
2013-2014 Aggregate	-	-	144,489	113,141	189,446	516,288	393,966	434,009	672,790	391,012	122,908	171,389	3,149,437
YTD collection as % of Full Year	0.0%	0.0%	4.6%	8.2%	14.2%	30.6%	43.1%	56.9%	78.2%	90.7%	94.6%	100.0%	
Exempt/flat	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodging	89,924	96,207	46,891	28,978	25,246	140,325	125,761	111,765	78,321	35,447	28,608	58,413	865,886
Restaurant	82,337	88,997	49,868	36,091	38,768	106,530	103,441	95,206	85,104	46,248	36,838	57,769	827,197
Retail	100,944	97,773	54,771	41,082	58,109	145,646	107,374	99,764	84,190	51,180	41,644	64,588	947,065
Ski	11,612	13,017	20,922	45,472	36,790	220,752	184,528	168,693	202,218	243,167	13,141	8,388	1,168,700
2014-15 Aggregate	284,817	295,995	172,452	151,623	158,912	613,253	521,104	475,429	449,832	376,043	120,230	189,158	3,808,848
YTD collection as % of Full Year	7.5%	15.2%	19.8%	23.8%	27.9%	44.0%	57.7%	70.2%	82.0%	91.9%	95.0%	100.0%	

Exempt/flat													
Lodging	107,599	100,137	59,559	35,854	45,332	176,268	181,616	171,605	145,209	63,459	39,974	76,619	1,203,231
Restaurant	92,780	85,472	59,328	41,439	57,425	129,522	144,787	137,652	130,687	73,430	45,172	67,736	1,065,429
Retail	104,140	90,243	66,041	38,933	73,496	159,897	150,391	140,767	124,953	70,691	49,658	61,958	1,131,170
Ski	15,502	15,901	18,840	17,991	179,812	279,404	263,424	274,224	473,987	149,745	19,001	6,019	1,713,849
2015-16 Aggregate	320,021	291,753	203,767	134,218	356,064	745,091	740,219	724,248	874,835	357,325	153,805	212,332	5,113,679
YTD collection as % of Full Year	6.3%	12.0%	15.9%	18.6%	25.5%	40.1%	54.6%	68.7%	85.9%	92.8%	95.8%	100.0%	

Exempt/flat													
Lodging	131,429	117,325	76,800	43,522	41,237	182,719	204,551	190,850	156,410	123,433	51,754	70,589	1,390,619
Restaurant	97,446	96,034	69,629	44,232	49,668	128,189	144,693	136,967	137,906	112,094	59,630	65,826	1,142,314
Retail	102,048	90,255	71,305	40,289	67,799	162,808	151,169	148,985	135,180	112,815	61,894	67,273	1,211,821
Ski	17,730	15,630	15,116	31,779	100,187	322,204	303,055	293,892	430,661	367,674	43,638	27,640	1,969,205
2016-17 Aggregate	348,653	319,244	232,850	159,822	258,891	795,919	803,468	770,694	860,156	716,016	216,917	231,329	5,713,958
YTD collection as % of Full Year	6.1%	11.7%	15.8%	18.6%	23.1%	37.0%	51.1%	64.6%	79.6%	92.2%	96.0%	100.0%	

Exempt/flat													
Lodging	126,887	-	-	-	-	-	-	-	-	-	-	-	126,887
Restaurant	101,957	-	-	-	-	-	-	-	-	-	-	-	101,957
Retail	98,337	-	-	-	-	-	-	-	-	-	-	-	98,337
Ski	23,792	-	-	-	-	-	-	-	-	-	-	-	23,792
2017-18 Aggregate	350,973	-	-	-	-	-	-	-	-	-	-	-	350,973
YTD collection as % of Full Year	100.0%	100.0%	1.00	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

% change from prior year 0.67% 9.42% 14.27% 19.08% -27.29% 6.82% 8.54% 6.41% -1.68% 100.38% 41.03% 8.95% 11.74%

Average monthly collection prior 3 yrs	317,830	302,330	203,023	148,554	257,956	718,088	688,264	656,790	728,274	483,128	163,651	210,940	4,878,828
Average Monthly collection as % of Full Year	6.5%	6.2%	4.2%	3.0%	5.3%	14.7%	14.1%	13.5%	14.9%	9.9%	3.4%	4.3%	100.0%
Average YTD collection as % of Full Year	6.5%	12.7%	16.9%	19.9%	25.2%	39.9%	54.0%	67.5%	82.4%	92.3%	95.7%	100.0%	

2. TBID Budget and Estimates (FY 2017-18)

FY 17-18 BUDGETED full-year revenue	5,000,000
less Admin fee	(100,000)
Net to MLT	4,900,000

FY 17-18 BUDGETED monthly revenue	Quarter Total:			Quarter Total:			Quarter Total:			Quarter Total:			Full-Yr Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
	460,175	424,800	265,470	154,200	166,875	696,620	743,180	699,160	582,000	361,800	177,480	268,240	5,000,000

FY 17-18 ACTUAL collection	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD
	350,973	-	-	-	-	-	-	-	-	-	-	-	350,973

FY 17-18 Differences: Budget vs Actuals YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD
	(109,202)	(424,800)	(265,470)	(154,200)	(166,875)	(696,620)	(743,180)	(699,160)	(582,000)	(361,800)	(177,480)	(268,240)	(4,649,027)