

Year/Qtr.	Motel			Food			Liquor			Retail			Misc.	YTD Total	
3/2016	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)		Amount	% Change (prior yr.)
2015															
1st	\$34,542.94	24.9%	7.4%	\$57,012.81	41.2%	6.1%	16,373.57	11.8%	5.2%	\$30,569.19	22.1%	-3.2%	\$14.25	\$138,512.76	4.1%
2nd	\$34,038.66	20.6%	12.8%	\$67,158.64	40.7%	-0.7%	17,229.25	10.4%	-5.4%	\$46,558.37	28.2%	-7.4%	\$25.65	\$165,010.57	-0.8%
3rd	\$92,650.96	29.2%	13.9%	\$114,867.80	36.2%	9.3%	29,520.55	9.3%	5.4%	\$79,873.22	25.2%	1.9%	\$18.58	\$316,931.11	8.2%
4th	\$27,529.43	19.6%	6.3%	\$50,821.76	36.2%	-5.7%	17,668.97	12.6%	-1.7%	\$44,187.78	31.5%	20.0%	\$35.62	\$140,243.56	4.2%
YTD	\$188,761.99	24.8%	11.3%	\$289,861.01	38.1%	3.4%	\$80,792.34	10.6%	1.3%	\$201,188.56	26.4%	2.1%	\$94.10	\$760,698.00	4.6%
2014															
1st	\$32,174.78	24.2%	1.3%	\$53,749.25	40.4%	2.2%	15,563.69	11.7%	25.8%	\$31,593.82	23.7%	-9.7%	\$0.00	\$133,081.54	1.0%
2nd	\$30,181.16	18.1%	13.4%	\$67,602.20	40.7%	18.5%	18,220.60	11.0%	10.4%	\$50,295.51	30.2%	4.1%	\$0.00	\$166,299.47	11.9%
3rd	\$81,375.54	27.8%	4.6%	\$105,103.56	35.9%	8.3%	28,003.19	9.6%	15.7%	\$78,417.57	26.8%	-0.6%	\$35.97	\$292,935.83	5.3%
4th	\$25,891.39	19.2%	24.2%	\$53,894.48	40.0%	6.5%	17,977.28	13.4%	5.9%	\$36,821.61	27.3%	-11.6%	\$51.30	\$134,636.06	3.5%
YTD	\$169,622.87	23.3%	8.0%	\$280,349.49	38.6%	9.0%	\$79,764.76	11.0%	13.9%	\$197,128.51	27.1%	-3.3%	\$87.27	\$726,952.90	5.6%
2013															
1st	\$31,752.04	24.1%	-0.9%	\$52,607.58	39.9%	3.5%	\$12,373.17	9.4%	-12.3%	\$35,005.66	26.6%	4.9%	\$17.50	\$131,755.95	1.0%
2nd	\$26,626.33	17.9%	-4.0%	\$57,057.32	38.4%	-6.6%	\$16,507.82	11.1%	-1.4%	\$48,321.05	32.5%	-19.9%	\$65.28	\$148,577.80	-10.6%
3rd	\$77,770.16	27.9%	6.2%	\$97,008.96	34.9%	-6.1%	\$24,199.58	8.7%	-9.3%	\$78,883.52	28.3%	-13.6%	\$434.00	\$278,296.22	-5.6%
4th	\$20,838.81	16.0%	-9.0%	\$50,620.58	38.9%	-0.9%	\$16,972.88	13.0%	0.7%	\$41,646.16	32.0%	49.7%	\$10.24	\$130,088.67	9.6%
YTD	\$156,987.34	22.8%	0.7%	\$257,294.44	37.4%	-3.4%	\$70,053.45	10.2%	-5.8%	\$203,856.39	29.6%	-4.2%	\$527.02	\$688,718.64	-3.0%
2012															
1st	\$32,048.73	24.6%	30.7%	\$50,843.94	39.0%	19.2%	\$14,116.21	10.8%	9.4%	\$33,375.47	25.6%	13.4%	\$29.20	\$130,413.55	19.1%
2nd	\$27,749.77	16.7%	27.5%	\$61,109.65	36.8%	14.7%	\$16,739.58	10.1%	19.3%	\$60,351.89	36.3%	19.3%	\$158.95	\$166,109.84	18.8%
3rd	\$73,198.62	24.8%	-3.3%	\$103,264.33	35.0%	0.3%	\$26,667.26	9.0%	28.1%	\$91,345.30	31.0%	23.9%	\$449.13	\$294,924.64	7.8%
4th	\$22,892.22	19.3%	-2.2%	\$51,064.27	43.0%	-5.0%	\$16,854.23	14.2%	7.0%	\$27,814.97	23.4%	-36.9%	\$29.20	\$118,654.89	-13.4%
YTD	\$155,889.34	22.0%	7.3%	\$266,282.19	37.5%	5.4%	\$74,377.28	10.5%	17.1%	\$212,887.63	30.0%	7.6%	\$666.48	\$710,102.92	7.6%
2011															
1st	\$24,519.48	22.4%	-15.4%	\$42,654.23	38.9%	-11.8%	\$12,903.38	11.8%	-2.9%	\$29,427.46	26.9%	-5.0%	\$8.77	\$109,513.32	-9.9%
2nd	\$21,757.32	15.6%	-6.9%	\$53,286.08	38.1%	-8.5%	\$14,036.43	10.0%	13.8%	\$50,593.77	36.2%	15.6%	\$101.92	\$139,775.52	1.5%
3rd	\$75,666.01	27.7%	4.4%	\$102,913.72	37.6%	5.0%	\$20,825.37	7.6%	-3.5%	\$73,712.51	26.9%	-9.0%	\$533.60	\$273,651.21	0.2%
4th	\$23,402.22	17.1%	25.2%	\$53,736.60	39.2%	6.6%	\$15,751.85	11.5%	30.6%	\$44,053.18	32.2%	9.9%	\$26.28	\$136,970.13	12.9%
YTD	\$145,345.03	22.0%	1.2%	\$252,590.63	38.3%	-1.0%	\$63,517.03	9.6%	7.2%	\$197,786.92	30.0%	1.0%	\$670.57	\$659,910.18	0.9%
2010															
1st	\$28,985.37	23.8%	17.5%	\$48,357.45	39.8%	-14.9%	\$13,282.57	10.9%	14.4%	\$30,967.33	25.5%	-6.6%	\$8.85	\$121,601.57	-3.7%
2nd	\$23,380.24	17.0%	-5.5%	\$58,262.03	42.3%	-2.1%	\$12,339.20	9.0%	15.2%	\$43,775.07	31.8%	5.9%	\$8.70	\$137,765.24	1.0%
3rd	\$72,508.58	26.6%	8.2%	\$98,005.07	35.9%	1.5%	\$21,569.99	7.9%	25.7%	\$80,991.49	29.7%	17.3%	\$5.86	\$273,080.99	9.3%
4th	\$18,685.77	15.4%	2.1%	\$50,419.83	41.6%	21.7%	\$12,063.57	9.9%	39.3%	\$40,095.87	33.1%	11.4%	\$9.16	\$121,274.20	16.2%
YTD	\$143,559.96	22.0%	6.5%	\$255,044.38	39.0%	0.3%	\$59,255.33	9.1%	23.1%	\$195,829.76	30.0%	9.1%	\$32.57	\$653,722.00	6.0%
2009															
1st	\$24,671.74	19.5%	16.0%	\$56,793.98	45.0%	14.1%	\$11,610.86	9.2%	-5.2%	\$33,149.36	26.3%	-3.5%	\$8.89	\$126,234.83	7.3%
2nd	\$24,749.27	18.1%	8.3%	\$59,540.08	43.7%	-4.1%	\$10,712.86	7.9%	-17.9%	\$41,348.81	30.3%	-19.5%	\$11.07	\$136,362.09	-8.7%
3rd	\$67,035.20	26.8%	5.6%	\$96,545.50	38.6%	5.0%	\$17,156.34	6.9%	-15.3%	\$69,051.10	27.6%	-6.0%	\$7.33	\$249,795.47	0.3%
4th	\$18,295.23	17.5%	-13.0%	\$41,439.60	39.7%	-7.3%	\$8,659.95	8.3%	-34.3%	\$35,981.19	34.5%	0.4%	\$17.95	\$104,393.92	-9.0%
YTD	\$134,751.44	21.8%	4.7%	\$254,319.16	41.2%	2.4%	\$48,140.01	7.8%	-18.1%	\$179,530.46	29.1%	-8.0%	\$45.24	\$616,786.31	-2.2%
2008															
1st	\$21,272.02	18.1%	13.9%	\$49,780.14	42.3%	6.3%	\$12,247.75	10.4%	20.6%	\$34,365.65	29.2%	16.8%	\$5.93	\$117,671.49	12.0%
2nd	\$22,856.50	15.3%	-20.9%	\$62,065.29	41.6%	-5.3%	\$13,044.54	8.7%	20.9%	\$51,370.06	34.4%	3.5%	\$0.00	\$149,336.39	-3.6%
3rd	\$63,496.88	25.5%	-3.4%	\$91,913.32	36.9%	-8.9%	\$20,266.15	8.1%	0.1%	\$73,473.56	29.5%	-1.9%	\$5.70	\$249,155.61	-4.8%
4th	\$21,038.09	18.3%	5.1%	\$44,692.65	38.9%	-10.1%	\$13,187.15	11.5%	4.4%	\$35,830.01	31.2%	-14.3%	\$5.19	\$114,753.09	-7.6%
YTD	\$128,663.49	20.4%	-3.5%	\$248,451.40	39.4%	-5.5%	\$58,745.59	9.3%	9.1%	\$195,039.28	30.9%	-0.4%	\$16.82	\$630,916.58	-2.3%

Year/Qtr.	Motel			Food			Liquor			Retail			Misc.	YTD Total	
3/2016	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)		Amount	% Change (prior yr.)
2007															
1st	\$18,681.15	17.8%	-5.7%	\$46,811.96	44.5%	6.1%	\$10,155.76	9.7%	10.1%	\$29,432.88	28.0%	-2.5%	\$4.50	\$105,086.25	1.7%
2nd	\$28,887.84	18.7%	21.9%	\$65,521.75	42.3%	3.4%	\$10,789.66	7.0%	8.6%	\$49,650.60	32.1%	4.6%	\$0.00	\$154,849.85	7.2%
3rd	\$65,748.37	25.1%	6.3%	\$100,849.45	38.5%	4.0%	\$20,248.34	7.7%	21.6%	\$74,858.64	28.6%	-0.7%	\$0.00	\$261,704.80	4.3%
4th	\$20,020.80	16.1%	25.3%	\$49,735.07	40.0%	1.9%	\$12,628.38	10.2%	15.5%	\$41,827.37	33.7%	3.6%	\$9.12	\$124,220.74	7.0%
YTD	\$133,338.16	20.6%	9.9%	\$262,918.23	40.7%	3.8%	\$53,822.14	8.3%	15.1%	\$195,769.49	30.3%	1.2%	\$13.62	\$645,861.64	5.0%
2006															
1st	\$19,814.48	19.2%	16.8%	\$44,126.56	42.7%	0.0%	\$9,222.03	8.9%	23.7%	\$30,196.53	29.2%	21.4%	\$6.63	\$103,366.23	10.6%
2nd	\$23,703.52	16.4%	43.6%	\$63,379.88	43.9%	13.0%	\$9,933.49	6.9%	8.9%	\$47,475.50	32.9%	28.5%	\$4.39	\$144,496.78	21.8%
3rd	\$61,845.74	24.7%	41.8%	\$96,969.01	38.7%	20.2%	\$16,655.64	6.6%	12.4%	\$75,357.88	30.0%	28.7%	\$8.81	\$250,837.08	26.9%
4th	\$15,976.09	13.8%	-2.8%	\$48,818.72	42.0%	4.3%	\$10,932.70	9.4%	12.9%	\$40,389.16	34.8%	1.2%	\$11.34	\$116,128.01	2.9%
YTD	\$121,339.83	19.7%	29.7%	\$253,294.17	41.2%	11.3%	\$46,743.86	7.6%	13.8%	\$193,419.07	31.5%	20.7%	\$31.17	\$614,828.10	17.7%
2005															
1st	\$16,971.12	18.2%	-48.4%	\$44,117.76	47.2%	-2.0%	\$7,455.94	8.0%	-2.1%	\$24,868.68	26.6%	1.4%	\$12.28	\$93,425.78	-15.1%
2nd	\$16,501.32	13.9%	-50.3%	\$56,080.81	47.3%	-6.6%	\$9,125.65	7.7%	15.5%	\$36,935.06	31.1%	4.9%	\$4.39	\$118,647.23	-13.0%
3rd	\$43,618.96	22.1%	2.1%	\$80,665.69	40.8%	-10.4%	\$14,819.96	7.5%	22.4%	\$58,555.44	29.6%	-7.9%	\$10.95	\$197,671.00	-5.1%
4th	\$16,432.13	14.6%	9.4%	\$46,805.12	41.5%	-0.5%	\$9,684.82	8.6%	20.6%	\$39,908.85	35.4%	6.5%	\$5.83	\$112,836.75	4.9%
YTD	\$93,523.53	17.9%	-24.5%	\$227,669.38	43.6%	-6.0%	\$41,086.37	7.9%	15.2%	\$160,268.03	30.7%	-0.3%	\$33.45	\$522,580.76	-7.1%
2004															
1st	\$32,874.76	29.9%	32.8%	\$45,034.82	40.9%	9.8%	\$7,618.35	6.9%	-13.3%	\$24,530.10	22.3%	11.6%	\$8.81	\$110,066.84	14.0%
2nd	\$33,193.96	24.3%	46.7%	\$60,032.19	44.0%	4.5%	\$7,901.38	5.8%	-9.9%	\$35,213.94	25.8%	12.5%	\$29.41	\$136,370.88	13.3%
3rd	\$42,703.25	20.5%	-3.0%	\$89,997.66	43.2%	2.6%	\$12,103.20	5.8%	-13.2%	\$63,574.56	30.5%	5.3%	\$25.08	\$208,403.75	1.1%
4th	\$15,026.93	14.0%	40.4%	\$47,049.18	43.7%	12.0%	\$8,033.44	7.5%	5.4%	\$37,483.05	34.8%	7.9%	\$15.79	\$107,608.39	13.1%
YTD	\$123,798.90	22.0%	21.2%	\$242,113.85	43.0%	6.1%	\$35,656.37	6.3%	-8.8%	\$160,801.65	28.6%	8.4%	\$79.09	\$562,449.86	8.6%
2003															
1st	\$24,750.58	25.6%	16.8%	\$41,023.62	42.5%	10.7%	\$8,783.81	9.1%	37.7%	\$21,973.41	22.8%	-3.8%	\$24.98	\$96,556.40	10.3%
2nd	\$22,625.33	18.8%	-3.8%	\$57,453.89	47.7%	8.7%	\$8,771.81	7.3%	33.9%	\$31,288.65	26.0%	-10.2%	\$184.31	\$120,323.99	2.1%
3rd	\$44,026.91	21.4%	-19.2%	\$87,697.27	42.6%	11.0%	\$13,937.43	6.8%	9.7%	\$60,381.86	29.3%	11.5%	\$14.93	\$206,058.40	2.8%
4th	\$10,706.01	11.3%	-34.3%	\$42,012.15	44.2%	1.6%	\$7,621.18	8.0%	-4.7%	\$34,735.54	36.5%	8.4%	\$33.72	\$95,108.60	-2.6%
YTD	\$102,108.83	19.7%	-11.6%	\$228,186.93	44.0%	8.5%	\$39,114.23	7.6%	16.3%	\$148,379.46	28.6%	3.1%	\$257.94	\$518,047.39	2.9%
2002															
1st	\$21,196.24	24.2%	-0.5%	\$37,061.09	42.4%	7.3%	\$6,376.92	7.3%	-10.3%	\$22,830.47	26.1%	-18.7%	\$38.79	\$87,503.51	-4.0%
2nd	\$23,521.18	20.0%	18.1%	\$52,845.36	44.9%	8.6%	\$6,552.79	5.6%	18.4%	\$34,831.32	29.6%	1.5%	\$47.42	\$117,798.07	8.2%
3rd	\$54,470.23	27.2%	6.0%	\$79,005.25	39.4%	5.7%	\$12,702.61	6.3%	28.6%	\$54,170.17	27.0%	-0.7%	\$20.97	\$200,369.23	5.0%
4th	\$16,283.55	16.7%	0.3%	\$41,338.93	42.3%	17.6%	\$8,000.37	8.2%	29.9%	\$32,036.46	32.8%	8.0%	\$17.81	\$97,677.12	11.8%
YTD	\$115,471.20	22.9%	6.1%	\$210,250.63	41.8%	8.9%	\$33,632.69	6.7%	17.3%	\$143,868.42	28.6%	-1.9%	\$124.99	\$503,347.93	5.3%
2001															
1st	\$21,302.76	23.4%	-4.9%	\$34,528.35	37.9%	-11.4%	\$7,107.66	7.8%	-14.7%	\$28,071.71	30.8%	-3.0%	\$103.45	\$91,113.93	-7.7%
2nd	\$19,909.09	18.3%	-4.7%	\$48,643.49	44.7%	12.2%	\$5,534.97	5.1%	-23.7%	\$34,303.36	31.5%	-8.8%	\$437.89	\$108,828.80	-0.4%
3rd	\$51,381.74	26.9%	6.2%	\$74,711.65	39.1%	7.7%	\$9,878.37	5.2%	-24.8%	\$54,558.32	28.6%	-14.2%	\$310.92	\$190,841.00	-2.1%
4th	\$16,230.01	18.6%	2.5%	\$35,148.97	40.2%	3.9%	\$6,157.26	7.0%	-6.7%	\$29,672.61	34.0%	-21.2%	\$128.56	\$87,337.41	-7.1%
YTD	\$108,823.60	22.8%	1.2%	\$193,032.46	40.4%	4.0%	\$28,678.26	6.0%	-18.8%	\$146,606.00	30.7%	-12.6%	\$980.82	\$478,121.14	-3.8%
2000															
1st	\$22,404.69	22.7%	-3.2%	\$38,986.52	39.5%	26.1%	\$8,334.88	8.4%	-4.0%	\$28,943.57	29.3%	-8.2%	\$6.42	\$98,676.08	4.6%
2nd	\$20,888.93	19.1%	14.4%	\$43,336.00	39.7%	2.6%	\$7,257.41	6.6%	3.7%	\$37,609.39	34.4%	-0.7%	\$190.64	\$109,282.37	3.7%
3rd	\$48,383.76	24.8%	-2.0%	\$69,374.59	35.6%	4.4%	\$13,139.95	6.7%	14.1%	\$63,619.34	32.6%	-7.4%	\$390.91	\$194,908.55	-0.8%
4th	\$15,836.45	16.8%	3.9%	\$33,840.73	36.0%	19.9%	\$6,599.99	7.0%	-2.1%	\$37,658.14	40.0%	-8.5%	\$102.37	\$94,037.68	2.9%
YTD	\$107,513.83	21.6%	1.4%	\$185,537.84	37.3%	10.5%	\$35,332.23	7.1%	4.1%	\$167,830.44	33.8%	-6.4%	\$690.34	\$496,904.68	1.9%

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3/2016	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)	Amount	% of Total	% Change (prior yr.)		Amount	% Change (prior yr.)
1999															
1st	\$23,143.49	24.5%	2.0%	\$30,920.35	32.8%	1.7%	\$8,681.22	9.2%	66.2%	\$31,533.48	33.4%	12.0%	\$102.25	\$94,380.79	8.1%
2nd	\$18,258.25	17.3%	-7.8%	\$42,227.89	40.1%	5.7%	\$7,001.24	6.6%	-4.1%	\$37,877.60	35.9%	0.0%	\$0.00	\$105,364.98	0.4%
3rd	\$49,387.32	25.1%	9.8%	\$66,481.57	33.9%	4.2%	\$11,511.63	5.9%	13.9%	\$68,723.04	35.0%	2.9%	\$284.67	\$196,388.23	5.7%
4th	\$15,249.30	16.7%	-6.5%	\$28,233.54	30.9%	-0.3%	\$6,740.22	7.4%	-21.3%	\$41,153.00	45.0%	4.9%	\$15.82	\$91,391.88	-1.5%
YTD	\$106,038.36	21.8%	2.2%	\$167,863.35	34.4%	3.3%	\$33,934.31	7.0%	8.8%	\$179,287.12	36.8%	4.2%	\$402.74	\$487,525.88	3.5%
1998															
1st	\$22,695.25	26.0%		\$30,413.71	34.8%		\$5,224.50	6.0%		\$28,157.55	32.3%		\$807.26	\$87,298.27	
2nd	\$19,805.54	18.9%		\$39,969.13	38.1%		\$7,297.89	7.0%		\$37,859.02	36.1%		\$10.67	\$104,942.25	
3rd	\$44,975.78	24.2%		\$63,801.76	34.3%		\$10,108.49	5.4%		\$66,816.20	36.0%		\$138.57	\$185,840.80	
4th	\$16,312.07	17.6%		\$28,324.68	30.5%		\$8,566.55	9.2%		\$39,215.21	42.3%		\$343.77	\$92,762.28	
YTD	\$103,788.64	22.0%		\$162,509.28	34.5%		\$31,197.43	6.6%		\$172,047.98	36.5%		\$1,300.27	\$470,843.60	
TOTALS	\$2,339,326.34	21.8%		\$4,237,568.82	39.4%		\$913,843.68	8.5%		\$3,251,525.17	30.3%		\$6,054.50	\$10,748,318.51	
Average/Yr.	\$137,607.43			\$249,268.75			\$53,755.51			\$191,266.19			\$356.15	\$632,254.03	

Totals by Quarter (All Sectors) % of Total (through 2015)

1st	\$1,976,259.09	18.4%
2nd	\$2,430,142.12	22.6%
3rd	\$4,321,793.92	40.2%
4th	\$2,020,123.38	18.8%
Total	\$10,748,318.51	100.0%

Change 1998-2015 % Change

Motel	\$84,973.35	81.9%
Food	\$127,351.73	78.4%
Liquor	\$49,594.91	159.0%
Retail	\$29,140.58	16.9%
Total	\$289,854.40	61.6%
Average/Yr.	\$16,103.02	3.4%

Totals by Quarter (Motel) % of Motel Total (through 2015)

1st	\$453,801.62	19.4%
2nd	\$438,634.21	18.8%
3rd	\$1,110,244.01	47.5%
4th	\$336,646.50	14.4%
Total	\$2,339,326.34	100.0%

Totals by Quarter (Food) % of Food Total (through 2015)

1st	\$804,824.12	19.0%
2nd	\$1,015,571.68	24.0%
3rd	\$1,619,176.16	38.2%
4th	\$797,996.86	18.8%
Total	\$4,237,568.82	100.0%

Year/Qtr.	Motel			Food			Liquor			Retail			Misc.	YTD Total	
3/2016	Amount	% of	% Change	Amount	% of	% Change	Amount	% of	% Change	Amount	% of	% Change		Amount	% Change
	Total	Total	(prior yr.)	Total	Total	(prior yr.)	Total	Total	(prior yr.)	Total	Total	(prior yr.)		Total	(prior yr.)

Totals by Quarter (Liquor) % of Liquor Total (through 2015)

1st	\$187,432.27	20.5%
2nd	\$198,996.57	21.8%
3rd	\$323,314.05	35.4%
4th	\$204,100.79	22.3%
Total	\$913,843.68	100.0%

Total by Quarter (Retail) % of Retail Total (through 2015)

1st	528,992.32	16.3%
2nd	775,658.97	23.9%
3rd	1,266,363.72	38.9%
4th	680,510.16	20.9%
Total	3,251,525.17	100.0%

check \$10,742,264.01 check
\$6,054.50 miscellaneous
\$10,748,318.51 check