

Measure P Excise Tax Deposits As of 02/01/2021			
Deposit Month	Tax	Penalties & Fees	Annual Permits
October, 2018	\$ -	\$ -	
November, 2018	\$ 1,180.00	\$ -	
December, 2018	\$ 77.76	\$ -	
January, 2019	\$ 26,429.26	\$ 5,545.50	
February, 2019	\$ 19,628.38	\$ 1,332.55	
March, 2019	\$ 334.50	\$ 182.37	
April, 2019	\$ 7,986.88	\$ -	\$ 25,910.50
May, 2019	\$ 10,105.52	\$ -	
June, 2019	\$ 7,342.25	\$ -	
July, 2019	\$ 10,889.39	\$ -	
August, 2019	\$ 8,792.58	\$ -	
September, 2019	\$ 35,372.00	\$ 8,440.00	10,044.00
October, 2019	\$ 33,925.01	\$ 8,509.00	
November, 2019	\$ 15,543.65	\$ -	
December, 2019	\$ 10,508.38	\$ -	
January, 2020	\$ 10,062.06	\$ 10,154.32	
February, 2020	\$ 12,078.85	\$ -	
March, 2020	\$ 11,466.37	\$ -	
April, 2020	\$ 63,508.62	\$ 12,145.00	
May, 2020	\$ 20,457.30	\$ 11,036.87	12,955.00
June, 2020	\$ 87,514.21	\$ 32,158.75	15,866.13
July, 2020	28,634.79	\$ -	
August, 2020	13,587.51	\$ -	
September, 2020	10,544.00	\$ -	
October, 2020	112,635.95	\$ -	
November, 2020	64,958.14	\$ -	
December, 2020	52,644.00	\$ -	
January, 2021	48,483.25	\$ -	
February, 2021	11,365.05	\$ -	
March, 2021			
April, 2021			
May, 2021			
June, 2021			
YTD Totals	342,852.69	-	-
TOTALS	\$ 736,055.66	\$ 89,504.36	\$ 64,775.63
GRAND TOTAL			\$ 890,335.65
YTD Gross Revenue	7,618,948.67		
Prior Years TOTAL Gross Revenue	\$ 16,356,792.44		
Known Past Due Amounts	\$ 66,283.00		

Payors: BZL; Cloverdale Delivers; Old River Road, Red Door Remedies; Seed2Soul