

Month of L.O.T. Payment to Retail Establishment (City receives in month following payment to business) (at 6/29/12)	Lodging & Rental Cars 3% Tax (10 Businesses)	Alcohol Beverages 2% Tax (24 Businesses)	Restaurant Food 1% Tax (32 Businesses)	Monthly Total	Penalty	
FYE 9/30/2006 (3 months collected in first year)	\$79,998.51	\$11,959.47	\$31,274.14	\$123,232.12	\$ -	
FYE 9/30/2007	\$219,816.63	\$47,957.72	\$105,888.56	\$373,662.91	\$346.34	
FYE 9/30/2008	\$215,375.75	\$45,661.79	\$110,790.35	\$371,827.89	\$1,235.36	
FYE 9/30/2009	\$163,489.38	\$40,465.86	\$102,727.58	\$306,682.82	\$1,093.57	
2010	October \$9,221.60	\$3,188.71	\$8,756.64	\$21,166.95	\$82.33	
	November \$5,142.18	\$2,624.87	\$6,497.57	\$14,264.62	\$12.22	
	December \$9,843.37	\$3,926.43	\$8,459.10	\$22,228.90	\$34.01	
	January \$20,593.29	\$3,443.46	\$7,815.63	\$31,852.38	\$94.45	
	February \$9,010.53	\$3,429.94	\$7,584.94	\$20,025.41	\$0.67	
	March \$13,940.69	\$3,519.90	\$7,590.81	\$25,051.40	\$0.00	
	April \$6,522.23	\$3,749.32	\$7,472.44	\$17,743.99	\$1.06	
	May \$5,567.25	\$3,337.55	\$7,724.24	\$16,629.04	\$57.11	
	June \$9,762.65	\$3,634.38	\$9,537.51	\$22,934.54	\$60.85	
	July \$28,062.42	\$4,788.00	\$11,661.32	\$44,511.74	\$205.30	
	August \$30,221.86	\$4,477.25	\$11,767.30	\$46,466.41	\$30.26	
	September \$15,249.69	\$3,630.08	\$9,498.09	\$28,377.86	\$8.76	
FYE 9/30/2010	\$163,137.76	\$43,749.89	\$104,365.59	\$311,253.24	\$587.02	
2011	October \$9,220.13	\$3,085.85	\$8,484.50	\$20,790.48	\$0.00	
	November \$5,361.23	\$2,453.85	\$6,764.40	\$14,579.48	\$11.54	
	December \$10,501.26	\$4,645.37	\$9,480.35	\$24,626.98	\$57.72	
	January \$16,137.14	\$3,284.03	\$7,773.19	\$27,194.36	\$265.82	
	February \$9,945.66	\$3,156.11	\$7,386.36	\$20,488.13	\$39.29	
	March \$9,257.25	\$3,919.42	\$8,119.90	\$21,296.57	\$2.64	
	April \$6,144.22	\$3,121.52	\$7,459.97	\$16,725.71	\$41.91	
	May \$5,740.96	\$4,309.34	\$8,669.81	\$18,720.11	\$3.14	
	June \$10,739.24	\$3,844.73	\$10,574.55	\$25,158.52	\$83.60	
	July \$31,571.06	\$5,256.84	\$13,992.59	\$50,820.49	\$90.24	
	August \$28,867.69	\$5,123.68	\$12,525.09	\$46,516.46	\$64.55	
	September \$14,524.70	\$3,644.74	\$10,517.25	\$28,686.69	\$90.31	
FYE 9/30/2011	\$158,010.54	\$45,845.48	\$111,747.96	\$315,603.98	\$750.76	
2012	October \$9,694.12	\$3,845.83	\$9,236.53	\$22,776.48	\$1.29	
	November \$5,568.65	\$3,396.33	\$7,385.93	\$16,350.91	\$48.53	
	December \$11,245.81	\$4,490.20	\$9,371.48	\$25,107.49	\$45.35	
	January \$15,351.36	\$3,528.35	\$8,823.85	\$27,703.56	\$113.20	
	February \$13,310.72	\$3,624.63	\$8,416.28	\$25,351.63	\$39.24	
	March \$14,311.00	\$3,919.14	\$8,496.46	\$26,726.60	\$0.00	
	April \$5,817.62	\$3,133.54	\$8,481.84	\$17,433.00	\$27.08	
	May \$6,717.64	\$3,492.28	\$8,534.38	\$18,744.30	\$88.93	
	June \$10,299.91	\$4,283.99	\$10,712.06	\$25,295.96	\$9.15	
	July \$32,678.51	\$5,004.68	\$13,153.55	\$50,836.74	\$61.33	
	August \$31,315.90	\$5,609.00	\$12,656.50	\$49,581.40	\$24.03	
	September \$14,659.04	\$3,816.42	\$10,630.63	\$29,106.09	\$121.07	
FYE 9/30/2012	\$170,970.28	\$48,144.39	\$115,899.49	\$335,014.16	\$579.20	
2013	October \$10,989.18	\$3,906.61	\$9,831.86	\$24,727.65		
	November \$5,680.11	\$3,516.90	\$8,161.64	\$17,358.65	\$23.71	
	December \$9,849.62	\$4,487.07	\$9,860.14	\$24,196.83	\$160.94	
	January \$19,615.93	\$3,759.53	\$8,931.63	\$32,307.09	\$116.39	
	February \$13,268.78	\$3,410.28	\$7,913.45	\$24,592.51	\$65.04	
	March \$14,751.56	\$3,876.48	\$9,023.87	\$27,651.91	\$30.62	
	April \$7,451.49	\$3,578.40	\$8,670.55	\$19,700.44	\$40.98	
	May \$6,783.24	\$3,632.67	\$9,618.13	\$20,034.04	\$10.47	
	June \$12,494.74	\$4,354.93	\$11,213.33	\$28,063.00	\$3.27	
	July \$32,995.15	\$5,792.47	\$14,218.80	\$53,006.42	\$131.88	
	August \$29,520.10	\$4,464.79	\$12,325.52	\$46,310.41	\$4.21	
	September \$17,141.91	\$3,745.95	\$10,013.45	\$30,901.31	\$68.30	
FYE 9/30/2013	\$180,541.81	\$48,526.08	\$119,782.37	\$348,850.26	\$655.81	
2014	October \$12,964.45	\$4,105.86	\$10,401.01	\$27,471.32	\$36.19	
	November \$6,237.77	\$3,430.24	\$8,430.01	\$18,098.02	\$20.42	
	December \$10,933.32	\$4,388.46	\$10,262.27	\$25,584.05	\$92.66	
	January \$18,567.51	\$6,189.17	\$3,910.17	\$9,398.65	\$38,065.50	\$23.37
	February \$11,064.50	\$3,688.17	\$3,739.47	\$8,660.50	\$27,152.63	\$137.66
	March \$15,172.04	\$5,057.35	\$3,925.28	\$9,295.35	\$33,450.02	\$63.01
	April \$6,850.05	\$2,283.35	\$3,457.39	\$8,730.85	\$21,321.64	\$102.95
	May \$6,877.71	\$2,292.57	\$3,968.88	\$10,375.11	\$23,514.27	\$21.36
	June \$14,531.22	\$4,843.74	\$4,277.78	\$10,208.54	\$33,861.28	\$90.77
	July \$38,172.29	\$12,724.10	\$5,060.02	\$13,959.52	\$69,915.93	\$35.52
	August \$35,089.57	\$11,696.52	\$4,868.72	\$13,360.96	\$65,015.77	\$217.67
	September \$18,106.04	\$6,035.35	\$4,097.50	\$10,877.31	\$39,116.19	
FYE 9/30/2014	\$194,566.46	\$54,810.31	\$49,229.77	\$123,960.08	\$422,566.62	\$841.58
2015	October \$12,691.14	\$4,230.38	\$3,742.71	\$10,462.09	\$31,126.32	
	November \$7,101.44	\$2,367.15	\$3,284.25	\$8,615.01	\$21,367.85	\$8.25
	December \$13,481.33	\$4,493.78	\$4,732.64	\$10,604.34	\$33,312.09	\$6.24
	January \$25,612.11	\$8,537.37	\$4,056.87	\$10,211.62	\$48,417.97	\$416.85
	February \$17,063.45	\$5,687.82	\$3,908.54	\$8,999.06	\$35,658.86	\$18.54
	March \$17,258.20	\$5,752.73	\$3,841.35	\$10,146.58	\$36,998.86	
	April \$7,645.85	\$2,548.62	\$4,570.96	\$9,591.02	\$24,356.45	\$7.19
	May \$9,329.27	\$3,109.76	\$4,314.35	\$11,239.82	\$27,993.19	\$31.04
	June \$15,918.40	\$5,306.13	\$4,227.42	\$12,415.50	\$37,867.45	\$40.39
	July \$35,824.33	\$11,941.44	\$5,438.24	\$14,165.24	\$67,369.25	\$431.82
	August \$36,288.75	\$12,096.25	\$4,641.10	\$12,694.47	\$65,720.57	\$291.78
	September \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FYE 9/30/2015	\$198,214.26	\$66,071.42	\$46,758.43	\$119,144.75	\$430,188.86	\$1,252.10
GRAND TOTAL SINCE INCEPTION	\$1,744,121.38	\$120,881.73	\$428,298.88	\$1,045,580.87	\$3,338,882.86	\$7,341.74